2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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	243,842	17,990	16.707
Debt Service	10-113	7			
Library	12-1220	7			
Employee Benefits	12-16,102	8	4,000	1,956	1.817
		8			
Special Highway		9	6,964		
Water Utility		9	77,995		
Sewer Utility		10	51,259		
Solid Waste		10	18,000		
Totals		xxxxxx	402,060	19,946	18.524
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,076,797
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 40.440

Assisted by:
Mikoleit, Inc.

Address:
7630 SW 21st St.
Topeka, KS 66615
Email:
dmikoleit@mikoleit-assoc.com

Date Attested: 4th October 2022

County Clerk

Governing Body

City of Paxico

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	41,078	4,919	114	0	0	53
Debt Service						
Library						
Employee Benefits	2,471	296	7	0	0	3
TOTAL	43,549	5,215	121	0	0	56

County Treas Motor Vehicle Estimate 5,215

County Treas Recreational Vehicle Estimate 121

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 56

Motor Vehicle Factor 0.11975

Recreational Vehicle Factor 0.00278

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00129

City of Paxico

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

2023

City of Paxico

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	24,978	3/1	3/1	353	3,420	256	3,517
						9/1	9/1	305	3,468	206	3,567
Rural Water Connection	1/1/2023	8/1/2042	1.30	304,300	0	2/1	2/1			1,388	4,691
						8/1	8/1			1,357	4,721
Total Other					**24,978**			**658**	**6,888**	**3,207**	**16,496**
Total Indebtedness					**24,978**			**658**	**6,888**	**3,207**	**16,496**

City of Paxico

2023

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 2022	Payments Due 2022	Payments Due 2023
NONE							
				Totals	0	0	0

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

City of Paxico 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Paxico 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	161,480	144,877	168,316
Receipts:			
Ad Valorem Tax	41,981	41,078	xxxxxxxxxxxxxxxxx
Delinquent Tax	745	500	0
Motor Vehicle Tax	4,538	7,791	4,919
Recreational Vehicle Tax	101	134	114
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		62	53
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	100	0	
Compensating Use Tax			
Local Sales Tax	32,867	36,000	36,500
Franchise Tax	8,510	8,500	8,600
Licenses & Permits	310	500	500
Rents	3,200	3,284	3,700
Refunds & Reimbursements	6,520	2,700	3,000
ARPA Funds	16,405	64,025	0
Sale of Property	3,344	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,158	150	150
Neighborhood Revitalization Rebate			0
Miscellaneous	880	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**120,659**	**164,724**	**57,536**
Resources Available:	**282,139**	**309,601**	**225,852**
Expenditures:			
Salaries & Wages	20,236	20,260	25,000
Contractual	66,069	50,000	73,600
Commodities	8,561	7,000	7,000
ARPA Funds Spending	0	64,025	0
Capital Outlay	42,396	0	135,242
Special Parks & Rec Expenses	0	0	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**137,262**	**141,285**	**243,842**
Unencumbered Cash Balance Dec 31	144,877	168,316	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	232,444	228,484	243,842
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	243,842
		Tax Required	17,990
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	17,990

CPA Summary

City of Paxico 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,674	1,708	1,738
Receipts:			
Ad Valorem Tax	1,377	2,471	xxxxxxxxxxxxxxxxx
Delinquent Tax	44	40	
Motor Vehicle Tax	335	350	296
Recreational Vehicle Tax	7	8	7
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,763	2,866	306
Resources Available:	4,437	4,574	2,044
Expenditures:			
Contractual	2,729	2,836	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,729	2,836	4,000
Unencumbered Cash Balance Dec 31	1,708	1,738	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	4,000	4,000	4,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,000
		Tax Required	1,956
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,956

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Paxico 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,881	3,275	984
Receipts:			
State of Kansas Gas Tax	6,184	5,890	5,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,184**	**5,890**	**5,980**
Resources Available:	**8,065**	**9,165**	**6,964**
Expenditures:			
Street Repair and Maint	4,790	8,181	6,964
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,790**	**8,181**	**6,964**
Unencumbered Cash Balance Dec 31	3,275	984	0
2021/2022/2023 Budget Authority Amount:	4,790	8,181	6,964

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,622	5,537	7,845
Receipts:			
Charges to Customers	39,686	36,500	69,400
Late Fees	643	750	
Sales Tax	695	650	750
Meters and Installation	250	250	
Deposits	700	133	
Loan Proceeds		304,300	
Miscellaneous	10	0	
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**41,984**	**342,583**	**70,150**
Resources Available:	**45,606**	**348,120**	**77,995**
Expenditures:			
Salaries & Wages	20,818	18,000	22,000
Contractual	13,791	12,000	36,762
Commodities	4,288	5,000	6,000
Sales Tax	638	650	750
Water Protection Tax	269	325	325
Refunds	265	0	
Rural Water Connection Project		304,300	0
Debt Service	0	0	12,158
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**40,069**	**340,275**	**77,995**
Unencumbered Cash Balance Dec 31	5,537	7,845	0
2021/2022/2023 Budget Authority Amount:	40,088	353,254	77,995

CPA Summary

City of Paxico 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,336	21,962	19,259
Receipts:			
Charges to Customers	32,228	31,440	32,000
Hookups and Installations		263	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,228**	**31,703**	**32,000**
Resources Available:	**51,564**	**53,665**	**51,259**
Expenditures:			
Salaries & Wages	13,493	13,660	15,000
Contractual	7,575	10,700	26,213
Commodities	988	2,500	2,500
Debt Service	7,546	7,546	7,546
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**29,602**	**34,406**	**51,259**
Unencumbered Cash Balance Dec 31	21,962	19,259	0
2021/2022/2023 Budget Authority Amount:	49,394	55,491	51,259

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,807	1,314	0
Receipts:			
Charges to Customers	18,038	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,038**	**18,000**	**18,000**
Resources Available:	**20,845**	**19,314**	**18,000**
Expenditures:			
Contractual	19,531	19,314	18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,531**	**19,314**	**18,000**
Unencumbered Cash Balance Dec 31	1,314	0	0
2021/2022/2023 Budget Authority Amount:	20,481	20,807	18,000

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Paxico
will meet on August 16, 2022 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	137,262	42.725	141,285	41.082	243,842	17,990	16.707
Debt Service							
Library							
Employee Benefits	2,729	1.400	2,836	2.471	4,000	1,956	1.816
Special Highway	4,790		8,181		6,964		
Water Utility	40,069		340,275		77,995		
Sewer Utility	29,602		34,406		51,259		
Solid Waste	19,531		19,314		18,000		
Totals	233,983	44.125	546,297	43.553	402,060	19,946	18.523
						*Revenue Neutral Rate***	*40.440*
Less: Transfers	0		0		0		
Net Expenditure	233,983		546,297		402,060		
Total Tax Levied	43,548		43,549		xxxxxxxxxxxxxxxxx		
Assessed Valuation	986,926		999,845		1,076,797		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	38,186	31,675	24,978
Lease Purchase Principal	0	0	0
Total	38,186	31,675	24,978

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Linda Flanary
City Official Title: City Clerk

f of Publication

AVIT OF PUBLICATION

ANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

worn, deposes and says: That she
d publisher of *THE WABAUNSEE ENTERPRISE*, a weekly newspaper
e of Kansas, and published in and of
n in Wabaunsee County, Kansas,
id circulation on a weekly basis in
y, Kansas, and that said newspaper
jious or fraternal publication.

a weekly, published at least weekly
as been so published continuously
ly in said county and state for a
han five years prior to the first
l notice; and has been admitted at
Alma, Kansas, in said County as
er.

notice is a true copy thereof
in the regular
said newspaper for ..... 1 .....
), the first publication thereof
e said on the ..... 4th ..... day
..... Paxico ....., 2022, with
ations being made on the following

....., 2022

....., 2022

..... Daniel .....

orn to before me this

....., 2022

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or Clerk of District Court

pires: .....

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Published in The Wabaunsee County Signal–Enterprise, Thursday, August 4, 2022.

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General	137,262	42.725	141,285	41.082	243,842	17,990	16.707
Debt Service							
Library							
Employee Benefits	2,729	1.400	2,836	2.471	4,000	1,956	1.816
Special Highway	4,790		8,181		6,964		
Water Utility	40,069		340,275		77,995		
Sewer Utility	29,602		34,406		51,259		
Solid Waste	19,531		19,314		18,000		
Totals	233,983	44.125	546,297	43.553	402,060	19,946	18.523
						*Revenue Neutral Rate***	40.440
Less: Transfers	0		0		0		
Net Expenditure	233,983		546,297		402,060		
Total Tax Levied	43,548		43,549		xxxxxxxxxxxxxxxxx		
Assessed Valuation	986,926		999,845		1,076,797		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	38,186	31,675	24,978
Lease Purchase Principal	0	0	0
Total	38,186	31,675	24,978

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Linda Flanary
City Official Title: City Clerk