CERTIFICATE 2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	6,484,013	2,572,500	
Debt Service	10-113	8	1,843,133	315,000	
Library	12-1220	8	441,317	353,850	
Employee Benefits	12-16,102	9	1,729,201	383,250	
Special Highway		10	354,585		
Wastewater Utility - 04		10	2,025,518		
Aquatics Center - 07		11	268,857		
Community Center - 08		11	140,513		
Water Utility - 09		12	2,687,812		
Stormwater Management - 12		12	417,184		
Health & Sanitation - 13		13	552,352		
Special Parks - 14		13	25,359		
Transient Guest Tax - 20		14	52,163		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Totals		xxxxxx	17,022,007	3,624,600	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	39.943
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Randi Shannon
City Manager
Address:
19 E. Peoria St
Paola, KS 66071
Email:
rshannon@paolagov.org

Attest: _____ 2024

County Clerk

Leigh House, Mayor
JR McMahon, Council Member
Deborah Hayes, Council Member
Vacant, Council Member
Leanne Shields, Council Member

Governing Body

CPA Summary

CERTIFICATE 2025

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;
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Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	6,484,013	2,572,500	30.059
Debt Service	10-113	8	1,843,133	315,000	3.681
Library	12-1220	8	441,317	353,850	4.135
Employee Benefits	12-16,102	9	1,729,201	383,250	4.478
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		10	354,585		
Wastewater Utility - 04		10	2,025,518		
Aquatics Center - 07		11	268,857		
Community Center - 08		11	140,513		
Water Utility - 09		12	2,687,812		
Stormwater Management - 12		12	417,184		
Health & Sanitation - 13		13	552,352		
Special Parks - 14		13	25,359		
Transient Guest Tax - 20		14	52,163		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Totals		xxxxxx	17,022,007	3,624,600	42.353
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18		Tif Adjusted	85,581,161
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	39.943
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Randi Shannon
City Manager
Address:
19 E. Peoria St
Paola, KS 66071
Email:
rshannon@paolagov.org
Attest: _____, 2024

_____
County Clerk

_____
Leigh House, Mayor

_____
JR McMahon, Council Member

_____
Deborah Hayes, Council Member

_____
Vacant, Council Member

_____
Leanne Shields, Council Member

Governing Body

CPA Summary

City of Paola 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,375,400	159,066	2,413	943	7,402	627
Debt Service	400,000	26,785	406	159	1,247	105
Library	299,000	20,022	304	119	932	79
Employee Benefits	365,000	24,442	371	145	1,138	96
TOTAL	3,439,400	230,315	3,494	1,366	10,719	907

County Treas Motor Vehicle Estimate	230,315				
County Treas Recreational Vehicle Estimate		3,494			
County Treas 16/20M Vehicle Estimate			1,366		
County Treas Commercial Vehicle Tax Estimate				10,719	
County Treas Watercraft Tax Estimate					907

Motor Vehicle Factor	0.06696				
Recreational Vehicle Factor		0.00102			
16/20M Vehicle Factor			0.00040		
Commercial Vehicle Factor				0.00312	
Watercraft Factor					0.00026

City of Paola

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Health & Sanitation (13)	General Fund (01)	-	25,000	25,000	12-825d
General Fund - Administration (01-001)	Employee Benefits Fund (05)	110,080	145,000	123,000	12-16,102
General Fund - Police (01-002)	Employee Benefits Fund (05)	250,000	250,000	250,000	12-16,102
General Fund - Court (01-004)	Employee Benefits Fund (05)	19,400	36,000	38,700	12-16,102
General Fund - Streets (01-005)	Employee Benefits Fund (05)	110,000	153,000	156,600	12-16,102
General Fund - Parks (01-006)	Employee Benefits Fund (05)	70,000	73,000	94,000	12-16,102
General Fund - Cemetery (01-007)	Employee Benefits Fund (05)	16,000	16,000	17,600	12-16,102
General Fund - Comm Dev (01-009)	Employee Benefits Fund (05)	50,000	57,000	55,100	12-16,102
Library Fund (02)	Employee Benefits Fund (05)	58,360	68,000	81,300	12-16,102
Wastewater Utility Fund (04)	Employee Benefits Fund (05)	100,520	130,000	89,800	12-16,102
Family Aquatics Center Fund (07)	Employee Benefits Fund (05)	25,000	25,000	25,000	12-16,102
Community Center Fund (08)	Employee Benefits Fund (05)	20,800	-	10,000	12-16,102
Water Utility Fund (09)	Employee Benefits Fund (05)	-	-	33,100	12-16,102
Wastewater Utility Fund (04)	Bond & Interest Fund (06)	451,750	461,550	470,750	12-197
CIP Sales Tax Projects (90.315)	Bond & Interest Fund (06)	-	640,900	659,900	12-197
Swimming Pool Reserve (NB)	Family Aquatic Center Fund (07)	150,000	150,000	100,000	12-197
General Fund - Administration (01-001)	Community Center Fund (08)	100,000	83,000	83,000	12-101/Ord#2954
General Fund - Administration (01-001)	CIP City Hall (NB)	-	10,000	60,000	12-1,118
General Fund - Streets (01-005)	MERF Fund - Equipment (NB)	52,000	30,000	30,000	12-1,117
General Fund - Parks (01-006)	CIP Playground Equip Fund (NB)	10,000	10,000	10,000	12-1,118
General Fund - Comm Dev (01-009)	MERF Fund - Equipment (NB)	5,000	5,000	5,000	12-1,117
Wastewater Utility Fund (04)	MERF Fund - Equipment (NB)	100,000	-	-	12-1,117
Community Center Fund (08)	CIP Community Center Remodel	-	5,000	5,000	12-1,118
Water Utility Fund (09)	CIP Water CIP (15)	-	7,000	7,000	12-1,118
General Fund - Parks (01-006)	CIP Turf Replacement (90-310)	-	30,000	30,000	12-1,118
Wastewater Utility Fund (04)	CIP Wastewater CIP (16)	-	-	50,000	12-1,118
General Fund - Parks (01-006)	CIP Campground (NB)	-	-	55,000	
	Totals	1,698,910	2,410,450	2,564,850	
	Adjustments				
	Adjusted Totals	1,698,910	2,410,450	2,564,850	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

City of Paola

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2014 Refunding	9/23/2014	9/1/2025	2.28	2,485,000	412,400	3/1 & 9/1	9/1	11,850	210,000	5,550	185,000
Series 2020 Refunding	6/4/2020	9/1/2031	3.00	4,140,000	3,865,150	3/1 & 9/1	9/1	101,550	320,000	90,750	355,000
Series 2023A	3/1/2023	9/1/2036	5.00	7,570,000	9,599,650	3/1&9/1	9/1	320,900	320,000	304,900	355,000
Total G.O. Bonds					**13,877,200**			**434,300**	**850,000**	**401,200**	**895,000**
Revenue Bonds:											
Series PBC 2016 Refunding	1/12/2016	11/1/2026	2.78	2,185,000	571,388	5/1 & 11/1	11/1	14,888	175,000	10,950	180,000
Total Revenue Bonds					**571,388**			**14,888**	**175,000**	**10,950**	**180,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**14,448,588**			**449,188**	**1,025,000**	**412,150**	**1,075,000**

State of Kansas
City

City of Paola

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
2014 Sutphen Fire Truck	4/28/2015	180	2.25	750,000	327,700	58,997	58,997
7800 MHz Radio - PD	3/4/2020	60	3.49	123,813	52,118	27,453	27,453
2021 Ford Explorer's - PD	6/17/2021	36	2.13	118,550	40,007	40,870	0
2021 Chevy Silverado - Cemetery	2/1/2023	24	4.95	47,679	23,614	24,799	0
				Totals	**443,439**	**152,119**	**86,450**

***If 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: 2025

Library found in: City of Paola
Miami 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 2024	Proposed Year 2025
Ad Valorem	$299,000	$353,850
Delinquent Tax	$2,500	$2,500
Motor Vehicle Tax	$19,800	$20,022
Recreational Vehicle Tax	$0	$304
16/20M Vehicle Tax	$0	$119
TOTAL TAXES	$321,300	$376,795
Difference in Total Taxes:	$55,495	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$82,160,276	$86,177,293
Did Assessed Valuation Decrease?	No	
Levy Rate	3.642	4.106
Difference in Levy Rate:	0.464	
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

City of Paola 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,196,212	1,656,937	1,067,662
Receipts:			
Ad Valorem Tax	1,996,164	2,375,400	xxxxxxxxxxxxxxxx
Delinquent Tax	28,116	12,500	10,000
Motor Vehicle Tax	169,414	144,000	159,066
Recreational Vehicle Tax	0	0	2,413
16/20M Vehicle Tax	0	0	943
Commercial Vehicle Tax	0	0	7,402
Watercraft Tax	0	0	627
Gross Earning (Intangible) Tax	0	0	0
Kansas Community Fisheries Program	6,489	6,400	6,400
Local Alcoholic Liquor Tax	21,326	21,000	23,000
City Sales Tax	1,123,213	900,000	900,000
County Sales Tax	912,650	700,000	700,000
Utility Franchise Fees	497,864	440,000	450,000
License & Permits	259,740	162,200	171,000
Fines & Forfietures	209,767	220,000	215,000
Reimbursed Direct Expenses	161,344	178,900	78,500
Rentals	60,791	53,000	53,000
Cemetery	14,110	15,000	15,000
Rural Fire District	97,573	95,000	95,000
Donations & Gifts	0	0	0
Sales Tax from direct sales	1,749	2,000	2,000
Grants	0	0	0
In Lieu of Taxes (IRB)	30,698	26,000	26,000
Interest on Idle Funds	60,140	10,000	20,000
Transfer from Health & Sanitation	0	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous	10,861	3,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,662,009**	**5,389,400**	**2,966,351**
Resources Available:	**6,858,221**	**7,046,337**	**4,034,013**

City of Paola

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	6,858,221	7,046,337	4,034,013
Expenditures:			
Administration Department 001	1,036,290	1,170,000	1,119,100
Police Department 002	1,845,955	1,950,300	2,048,550
Fire Department 003	421,002	544,100	574,000
Municipal Court Department 004	259,068	356,350	373,550
Street Department 005	782,155	933,000	1,057,500
Parks & Grounds Department 006	510,253	585,500	763,700
Cemetery Department 007	98,180	118,200	127,900
Community Development Department 009	245,881	318,725	301,425
Economic Development Department 010	2,500	2,500	32,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	5,201,284	5,978,675	6,398,225
Cash Reserve (2025 column)			85,788
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,201,284**	**5,978,675**	**6,484,013**
Unencumbered Cash Balance Dec 31	1,656,937	1,067,662	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	5,456,168	5,978,757	6,484,013
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,484,013
		Tax Required	2,450,000
	Delinquent Comp Rate:	5.0%	122,500
		Amount of 2024 Ad Valorem Tax	2,572,500

CPA Summary

City of Paola 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration Department 001			
Salaries	481,624	569,000	464,700
Contractual	308,454	336,100	358,400
Commodities	26,301	19,800	20,900
Capital Outlay	1,728	500	60,500
Transfer to Community Center 08	100,000	83,000	83,000
Miscellaneous	118,183	161,600	131,600
Total	**1,036,290**	**1,170,000**	**1,119,100**
Police Department 002			
Salaries	1,126,852	1,264,500	1,232,500
Contractual	296,710	246,200	328,550
Commodities	119,651	128,400	175,900
Capital Outlay	52,742	60,700	61,600
Miscellaneous	250,000	250,500	250,000
Total	**1,845,955**	**1,950,300**	**2,048,550**
Fire Department 003			
Salaries	269,964	342,000	360,800
Contractual	63,821	99,900	102,000
Commodities	84,478	97,200	101,200
Capital Outlay	2,716	5,000	10,000
Miscellaneous	23	0	0
Total	**421,002**	**544,100**	**574,000**
Municipal Court Department 004			
Salaries	110,143	140,500	142,300
Contractual	125,015	175,000	187,200
Commodities	3,350	3,350	3,850
Capital Outlay	948	1,500	1,500
Miscellaneous	19,612	36,000	38,700
Total	**259,068**	**356,350**	**373,550**
Street Department 005			
Salaries	424,337	508,500	606,500
Contractual	46,950	52,200	61,600
Commodities	122,677	157,500	170,000
Capital Outlay	78,191	61,500	62,500
Miscellaneous	110,000	153,300	156,900
Total	**782,155**	**933,000**	**1,057,500**
Parks & Grounds Department 006			
Salaries	208,100	235,000	298,400
Contractual	100,002	90,700	113,500
Commodities	60,478	70,000	81,000
Capital Outlay	15,430	21,000	76,500
Transfers to CIP/MERF (NB)	55,000	95,000	95,000
Miscellaneous	71,243	73,800	99,300
Total	**510,253**	**585,500**	**763,700**
Cemetery Department 007			
Salaries	48,999	53,000	55,000
Contractual	28,923	36,800	36,900
Commodities	4,248	12,400	18,400
Capital Outlay	0	0	0
Miscellaneous	16,010	16,000	17,600
Total	**98,180**	**118,200**	**127,900**
Community Development Department 009			
Salaries	164,657	190,300	172,700
Contractual	18,459	51,000	53,800
Commodities	4,470	8,925	8,325
Capital Outlay	8,295	10,000	10,000
Miscellaneous	50,000	58,500	56,600
Total	**245,881**	**318,725**	**301,425**
Page 1 - Total	**5,198,784**	**5,976,175**	**6,365,725**

City of Paola 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Economic Development Department 010			
Salaries	0	0	0
Contractual	0	0	30,000
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	2,500	2,500	2,500
Total	**2,500**	**2,500**	**32,500**
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**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	2,500	2,500	32,500
Page 1 -Total	**5,198,784**	**5,976,175**	**6,365,725**
Grand Total	**5,201,284**	**5,978,675**	**6,398,225**

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

City of Paola 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	366,690	354,519	375,781
Receipts:			
Ad Valorem Tax	393,297	400,000	xxxxxxxxxxxxxxxx
Delinquent Tax	4,860	3,000	3,000
Motor Vehicle Tax	24,209	28,000	26,785
Recreational Vehicle Tax	0	0	406
16/20M Vehicle Tax	0	0	159
Commercial Vehicle Tax	0	0	1,247
Watercraft Tax	0	0	105
Special Assessments	21,853	0	0
Transfer In - Sewer Service Fund 04	451,750	461,550	470,750
Transfer In - CIP Sales Tax 90.315 (NB)	0	640,900	659,900
Interest on Idle Funds	17,273	2,000	5,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	10,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**923,242**	**1,535,450**	**1,167,352**
Resources Available:	**1,289,932**	**1,889,969**	**1,543,133**
Expenditures:			
General Obligation Debt	780,000	1,065,000	1,100,000
Interest Payments	150,413	449,188	412,150
Administrative Expense	0	0	0
Appropriated Balance	0	0	0
Cash Reserve (2025 column)			330,983
Miscellaneous	5,000	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**935,413**	**1,514,188**	**1,843,133**
Unencumbered Cash Balance Dec 31	354,519	375,781	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,169,653	1,845,449	1,843,133
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,843,133
		Tax Required	300,000
	Delinquent Comp Rate:	5.0%	15,000
		Amount of 2024 Ad Valorem Tax	315,000

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	92,505	68,361	33,861
Receipts:			
Ad Valorem Tax	273,588	299,000	xxxxxxxxxxxxxxxx
Delinquent Tax	4,166	2,500	2,500
Motor Vehicle Tax	23,523	19,800	20,022
Recreational Vehicle Tax	0	0	304
16/20M Vehicle Tax	0	0	119
Commercial Vehicle Tax	0	0	932
Watercraft Tax	0	0	79
In Lieu of Tax	0	0	0
Grants	28,087	28,000	40,100
Fines & Fees	699	400	700
Donations and Gifts	2,581	0	0
Reimbursed	102	0	0
Interest on Idle Funds	1,698	300	1,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,625	3,500	4,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**339,069**	**353,500**	**70,456**
Resources Available:	**431,574**	**421,861**	**104,317**
Expenditures:			
Personal Services	210,528	222,700	247,100
Contractuals	42,572	43,900	43,500
Commodities	38,176	39,600	39,290
Capital Outlay	13,577	13,800	13,600
Employee Benefits Transfer	58,360	68,000	81,300
Appropriated Reserve			16,527
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**363,213**	**388,000**	**441,317**
Unencumbered Cash Balance Dec 31	68,361	33,861	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	401,010	400,664	441,317
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	441,317
		Tax Required	337,000
	Delinquent Comp Rate:	5.0%	16,850
		Amount of 2024 Ad Valorem Tax	353,850

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	569,479	531,209	314,809
Receipts:			
Ad Valorem Tax	294,896	365,000	xxxxxxxxxxxxxxx
Delinquent Tax	3,284	4,000	3,000
Motor Vehicle Tax	10,331	21,000	24,442
Recreational Vehicle Tax	0	0	371
16/20M Vehicle Tax	0	0	145
Commercial Vehicle Tax	0	0	1,138
Watercraft Tax	0	0	96
In Lieu of Tax	0	0	0
Reimbursements	46,521	45,000	45,000
Transfer In - General Fund 01 (Administration 001)	110,080	145,000	123,000
Transfer In - General Fund 01 (Police Dept 002)	250,000	250,000	250,000
Transfer In - General Fund 01 (Municipal Court 004)	19,400	36,000	38,700
Transfer In - General Fund 01 (Street Dept 005)	110,000	153,000	156,600
Transfer In - General Fund 01 (Park & Recreation 00	70,000	73,000	94,000
Transfer In - General Fund 01 (Cemetery 007)	16,000	16,000	17,600
Transfer In - General Fund 01 (Community Dev. 009	50,000	57,000	55,100
Transfer In - Library Fund 02	58,360	68,000	81,300
Transfer In - Sewer Service Fund 04	100,520	130,000	89,800
Transfer In - Acquatics Center Fund 07	25,000	25,000	25,000
Transfer In - Community Center Fund 08	20,800	0	10,000
Transfer In - Water Service Fund 09	0	0	33,100
Interest on Idle Funds	6,356	1,000	1,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	10	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,191,558**	**1,389,000**	**1,049,392**
Resources Available:	**1,761,037**	**1,920,209**	**1,364,201**
Expenditures:			
Final Benefits Payout	47,859	150,000	150,000
Health Insurance	401,902	500,000	515,000
FICA and Medicare	261,252	300,000	300,000
Workers Compensation	54,472	60,000	65,000
KPERS/KP&F	420,013	500,000	500,000
Unempolyment Compensation	3,341	6,500	6,500
Employee Development	5,966	27,000	27,000
Section 125 Payments	16,486	36,000	36,000
Commodities	0	500	500
Contractuals	18,537	23,400	24,600
Appropriated Balance	0	0	0
Cash Reserve (2025 column)	0	0	104,601
Miscellaneous	0	2,000	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,229,828**	**1,605,400**	**1,729,201**
Unencumbered Cash Balance Dec 31	531,209	314,809	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,567,765	1,697,903	1,729,201
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,729,201
		Tax Required	365,000
	Delinquent Comp Rate:	5.0%	18,250
		Amount of 2024 Ad Valorem Tax	383,250

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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:			

City of Paola 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	187,532	195,105	199,985
Receipts:			
State of Kansas Gas Tax	155,812	154,880	154,740
County Transfers Gas	0	0	0
Reimbursed Direct Expenses	0	0	0
Interest on Idle Funds	1,661	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**157,473**	**154,880**	**154,740**
Resources Available:	**345,005**	**349,985**	**354,725**
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Comodities	149,900	150,000	150,000
Capital Outlay	0	0	0
Appropriated Balance	0	0	0
Transfer to CIP/MERF	0	0	0
Cash Reserve (2025 column)	0	0	204,585
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**149,900**	**150,000**	**354,585**
Unencumbered Cash Balance Dec 31	195,105	199,985	140
2023/2024/2025 Budget Authority Amoun	347,941	348,171	354,585

Adopted Budget

Wastewater Utility - 04	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	781,802	935,523	771,518
Receipts:			
Sewer Use Charges	1,291,664	1,300,000	1,250,000
Inspection Charges	3,200	1,000	1,000
Connect/Disconnect Fees	194,018	0	0
Reimbursed	2,672	3,000	2,000
Transfer In From Wastewater Plant Fund 1	0	0	0
Interest on Idle Funds	8,554	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,500,108**	**1,305,000**	**1,254,000**
Resources Available:	**2,281,910**	**2,240,523**	**2,025,518**
Expenditures:			
Personal Services	337,485	422,305	297,200
Contractual Services	191,940	232,900	232,600
Commodities	75,807	89,150	105,400
Capital Outlay	88,885	123,100	169,600
Transfer to CIP/MERF (NB)	100,000	0	50,000
Transfer to Bond & Interest Fund 06	451,750	461,550	470,750
Transfer to General Fund	0	0	0
Employee Benefits	100,520	130,000	89,800
Cash Reserve (2025 column)	0	0	600,168
Miscellaneous	0	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,346,387**	**1,469,005**	**2,025,518**
Unencumbered Cash Balance Dec 31	935,523	771,518	0
2023/2024/2025 Budget Authority Amoun	2,005,024	1,930,453	2,025,518

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City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatics Center - 07**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	90,346	104,048	115,557
Receipts:			
Season Passes	12,757	13,000	13,000
Gate Receipts	19,503	20,000	20,000
Coupon Books	3,160	3,000	3,000
Concessions	12,525	10,000	10,000
Rentals	4,800	3,000	3,000
Lessons	3,146	3,000	3,000
Reimbursed	0	0	0
Sales Tax	1,159	1,100	1,100
Transfer in From Pool Reserve Fund (NB)	100,000	150,000	100,000
Interest on Idle Funds	640	200	200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**157,690**	**203,300**	**153,300**
Resources Available:	**248,036**	**307,348**	**268,857**
Expenditures:			
Personal Services	66,253	98,891	100,000
Contractual Services	27,449	27,300	32,500
Commodities	23,858	29,500	29,500
Capital Outlay	261	10,000	10,000
Sales Tax	1,167	1,100	2,400
Refunds	0	0	0
Transfer out - Employee Benefits Fund 05	25,000	25,000	25,000
Cash Reserve (2025 column)	0	0	69,457
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**143,988**	**191,791**	**268,857**
Unencumbered Cash Balance Dec 31	104,048	115,557	0
2023/2024/2025 Budget Authority Amount	236,871	310,246	268,857

Adopted Budget

Community Center - 08	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,150	9,713	17,813
Receipts:			
Grants	0	0	0
Concessions	324	500	500
Rentals	32,928	25,000	30,000
Reimbursed	280	0	0
Donations & Gifts	0	0	1,000
Programs, Events, Ticket Sales	120	1,000	8,000
Sales Tax	24	100	100
Transfer In from General Fund 01 (Admin)	100,000	83,000	83,000
Interest on Idle Funds	30	100	100
Miscellaneous	46	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,752**	**109,700**	**122,700**
Resources Available:	**138,902**	**119,413**	**140,513**
Expenditures:			
Personal Services	59,950	45,000	58,800
Appropriated Balance	0	0	0
Contractual Services	42,341	41,750	44,100
Commodities	4,050	8,500	9,000
Capital Outlay	1,608	200	200
Summer Program Expense	0	0	0
Transfer to Employee Benefits Fund 05	20,800	0	10,000
Sales Tax	19	100	100
Real Estate Taxes	271	1,000	300
Transfer to CIP		5,000	5,000
Cash Reserve (2025 column)			12,813
Miscellaneous	150	50	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,189**	**101,600**	**140,513**
Unencumbered Cash Balance Dec 31	9,713	17,813	0
2023/2024/2025 Budget Authority Amount	142,944	132,877	140,513

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility - 09**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,505	563,012	621,962
Receipts:			
Water Sales	2,318,667	2,000,000	2,000,000
Water for Resale	2,169	45,000	2,000
Tank Sales	7,934	7,000	7,000
Install Charges	94,592	10,000	10,000
Connect/Disconnect Fees	8,257	8,000	8,000
Rentals	0	0	0
Sales Tax	27,428	30,000	30,000
Reimbursed	17,279	8,000	8,000
Interest on Idle Funds	3,128	500	500
Miscellaneous	355	350	350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,479,809**	**2,108,850**	**2,065,850**
Resources Available:	**2,548,314**	**2,671,862**	**2,687,812**
Expenditures:			
Personal Services	0	0	145,800
Contractual Services	1,803,137	1,870,000	1,871,700
Commodities	99,693	101,900	118,000
Capital Outlay	22,850	21,000	121,000
Refunds	5,944	0	0
Sales Tax	53,678	50,000	50,000
Transfer to General Fund 01	0	0	0
Transfer to Bond & Interest Fund 06	0	0	0
Transfer to CIP/MERF	0	7,000	7,000
Transfer to Employee Benefits Fund 05	0	0	33,100
Cash Reserve (2025 column)	0	0	341,212
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,985,302**	**2,049,900**	**2,687,812**
Unencumbered Cash Balance Dec 31	563,012	621,962	0
2023/2024/2025 Budget Authority Amount	2,133,454	2,264,305	2,687,812

Adopted Budget

Stormwater Management - 12	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	297,021	337,184	332,184
Receipts:			
Reimbursed	10	0	0
Storm Water Fees	87,217	85,000	85,000
Interest on Idle Funds	3,050	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,277**	**85,000**	**85,000**
Resources Available:	**387,298**	**422,184**	**417,184**
Expenditures:			
Personal Services	0	0	0
Contractual Services	7,350	37,500	32,500
Commodities	17,791	25,000	30,000
Capital Outlay	24,973	27,500	27,500
Cash Reserve (2025 column)			327,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,114**	**90,000**	**417,184**
Unencumbered Cash Balance Dec 31	337,184	332,184	0
2023/2024/2025 Budget Authority Amount	344,450	378,622	417,184

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Adopted Budget **Health & Sanitation - 13**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	95,575	92,152	75,852
Receipts:			
Collection Fees	438,847	455,000	475,000
Haulers Permits	1,650	1,500	1,500
PAYT Sticker Sales	630	0	0
KS Setoff Reimbursement	147	0	0
Interest on Idle Funds	746	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**442,020**	**456,500**	**476,500**
Resources Available:	**537,595**	**548,652**	**552,352**
Expenditures:			
Personal Services	0	0	0
Contractual Services	444,600	447,200	472,300
Commodities	843	600	600
Capital Outlay	0	0	0
Transfer to General Fund 01	0	25,000	25,000
Cash Reserve (2025 column)	0	0	54,452
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**445,443**	**472,800**	**552,352**
Unencumbered Cash Balance Dec 31	92,152	75,852	0
2023/2024/2025 Budget Authority Amount	479,496	489,874	552,352

Adopted Budget

Special Parks - 14	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,489	6,859	2,359
Receipts:			
Local Alcoholic Liquor	21,326	21,000	23,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	19		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,345**	**21,000**	**23,000**
Resources Available:	**32,834**	**27,859**	**25,359**
Expenditures:			
Appropriated Reserve	0	0	0
Personal Services	0	0	0
Contractual Services	8,039	8,000	4,000
Commodities	3,999	1,500	1,500
Capital Outlay	13,937	16,000	16,000
Cash Reserve (2025 column)	0	0	3,859
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,975**	**25,500**	**25,359**
Unencumbered Cash Balance Dec 31	6,859	2,359	0
2023/2024/2025 Budget Authority Amount	27,063	28,291	25,359

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax - 20**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	62,919	52,372	22,163
Receipts:			
Transient Guest Tax	39,346	25,000	30,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	508	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,854**	**25,000**	**30,000**
Resources Available:	**102,773**	**77,372**	**52,163**
Expenditures:			
Contractual Services	0	175	200
Promotional Campaigns	34,050	39,100	35,000
Chamber of Commerce	15,000	15,000	10,000
Appropriated Reserve	0	0	0
Cash Reserve (2025 column)			5,963
Miscellaneous	1,351	934	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,401**	**55,209**	**52,163**
Unencumbered Cash Balance Dec 31	52,372	22,163	0
2023/2024/2025 Budget Authority Amount	74,828	58,869	52,163

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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:			
Salaries & Wages			
Employee Benefits			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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:			
Salaries & Wages			
Employee Benefits			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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:			
Salaries & Wages			
Employee Benefits			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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:			
Salaries & Wages			
Employee Benefits			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Paola

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pool Reserve Account		**COVID Account**		**Special Law Enforcemen**		**Cemetery Benefit**		**Funds Held In Escrow**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-118	Cash Balance Jan 1	662,987	Cash Balance Jan 1	7,536	Cash Balance Jan 1	2,298	Cash Balance Jan 1	3,276	675,979
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
City Sales Tax	137,500			Interest Income	48	Interest Income	23	Escrow Receipts	1,979	
Interest Income	1,214									
Operating Tansfer	100,118									
Total Receipts	238,832	Total Receipts	0	Total Receipts	48	Total Receipts	23	Total Receipts	1,979	240,882
Resources Available:	238,714	Resources Available:	662,987	Resources Available:	7,584	Resources Available:	2,321	Resources Available:	5,255	916,861
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer	100,000	Professional Service	10,000	Miscellaneous	3,000			Interest Expense	6	
		Other Contractual	16,537					Escrow Disbursement	2,279	
		Operating Supplies	40,053							
		Construction Material	74,823							
		Other	13,965							
Total Expenditures	100,000	Total Expenditures	155,378	Total Expenditures	3,000	Total Expenditures	0	Total Expenditures	2,285	260,663
Cash Balance Dec 31	138,714	Cash Balance Dec 31	507,609	Cash Balance Dec 31	4,584	Cash Balance Dec 31	2,321	Cash Balance Dec 31	2,970	**656,198** **
										656,198 **

**Note: These two block figures should agree.

CPA Summary

City of Paola

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Projects (27)		**Special Grants**		**Equipment Reserve MER**		**Capital Improvements CI**		**Drug Tax**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	607,598	Cash Balance Jan 1	23,828	Cash Balance Jan 1	128,754	Cash Balance Jan 1	3,214,048	Cash Balance Jan 1	2,091	3,976,319
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	7,570,000	Grants	94,998	Sale of equipment	6,400	City Sales Tax	1,594,552	Reimbursement	4,100	
Bond Premium	588,918	Donations	3,200	Miscellaneous	3,227	Interest	18,212			
Interest Income	80,647			Operating Transfer	202,000	Miscellaneous	35,290			
						Reimbursement	15,943			
						Grants	70,295			
						Donations	132			
						Operating Transfer	10,000			
Total Receipts	8,239,565	Total Receipts	98,198	Total Receipts	211,627	Total Receipts	1,744,424	Total Receipts	4,100	10,297,914
Resources Available:	8,847,163	Resources Available:	122,026	Resources Available:	340,381	Resources Available:	4,958,472	Resources Available:	6,191	14,274,233
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Professional Services	57,496	Library Materials	54,727	Equipment	300	Construction Material	248,711	Other	4,856	
Other Contractual	742,642	Childrens Program	400	Motor Vehicle	24,980	Other Contractual	424,546			
Construction Material	2,075,015	Other Contractual	25,630			Equipment	622,000			
Miscellaneous	8,380	Equipment	9,387			Improvements	19,164			
Underwriting Discount	75,700	Other	15,350			Other	689,605			
Principal Payment	3,110,000					Operating Transfer	100,118			
Interest Expense	17,969									
Bond Insurance	19,430									
Total Expenditures	6,106,632	Total Expenditures	105,494	Total Expenditures	25,280	Total Expenditures	2,104,144	Total Expenditures	4,856	8,346,406
Cash Balance Dec 31	2,740,531	Cash Balance Dec 31	16,532	Cash Balance Dec 31	315,101	Cash Balance Dec 31	2,854,328	Cash Balance Dec 31	1,335	**5,927,827** **
										5,927,827 **

**Note: These two block figures should agree.

CPA Summary

City of Paola

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
/astewater Utility CIP (1		**Water Utility CIP (15)**		**'aola Crossings - CID (39**		**'aola Crossings - TIF (45**				
Unencumbered Cash Balance Jan 1	913,135	Unencumbered Cash Balance Jan 1	208,790	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	6	Unencumbered Cash Balance Jan 1		Total 1,121,931
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	8,662	Interest	2,074	Receipts:	300,525	Receipts:	31,495			
Reimbursed Expense	4,021									
Total Receipts	12,683	Total Receipts	2,074	Total Receipts	300,525	Total Receipts	31,495	Total Receipts	0	346,777
Resources Available:	925,818	Resources Available:	210,864	Resources Available:	300,525	Resources Available:	31,501	Resources Available:	0	1,468,708
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	136,983									
Total Expenditures	136,983	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	136,983
Cash Balance Dec 31	788,835	Cash Balance Dec 31	210,864	Cash Balance Dec 31	300,525	Cash Balance Dec 31	31,501	Cash Balance Dec 31	0	**1,331,725** **
										1,331,725 **

**Note: These two block figures should agree.

CPA Summary

City of Paola

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total
										0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**0** **
										0 **

**Note: The two bold yellow figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Paola

will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,201,284	28.909	5,978,675	28.934	6,484,013	2,572,500	29.851
Debt Service	935,413	4.868	1,514,188	4.872	1,843,133	315,000	3.655
Library	363,213	3.639	388,000	3.642	441,317	353,850	4.106
Employee Benefits	1,229,828	4.442	1,605,400	4.446	1,729,201	383,250	4.447
Special Highway	149,900		150,000		354,585		
Wastewater Utility - 04	1,346,387		1,469,005		2,025,518		
Aquatics Center - 07	143,988		191,791		268,857		
Community Center - 08	129,189		101,600		140,513		
Water Utility - 09	1,985,302		2,049,900		2,687,812		
Stormwater Management - 1	50,114		90,000		417,184		
Health & Sanitation - 13	445,443		472,800		552,352		
Special Parks - 14	25,975		25,500		25,359		
Transient Guest Tax - 20	50,401		55,209		52,163		
Non-Budgeted Funds-A	260,663						
Non-Budgeted Funds-B	8,346,406						
Non-Budgeted Funds-C	136,983						
Totals	20,800,489	41.858	14,092,068	41.894	17,022,007	3,624,600	42.059
						*Revenue Neutral Rate***	*39.943*
Less: Transfers	1,698,910		2,410,450		2,564,850		
Net Expenditure	19,101,579		11,681,618		14,457,157		
Total Tax Levied	3,008,187		3,439,400		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,192,792		82,160,276		86,177,293		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,789,550	5,789,550	13,877,200
Revenue Bonds	948,762	948,762	571,388
Other	3,141,100	3,141,100	0
Lease Purchase Principal	721,308	581,891	443,439
Total	10,600,720	10,461,303	14,892,027

*Tax rates are expressed in mills

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

0
City Official Title: 0

AFFIDAVIT OF PUBLICATION

MIAMI COUNTY REPUBLIC
PO BOX 1283
HUTCHINSON, KS 67504-1283

STATE OF KANSAS } SS
COUNTY OF MIAMI }

Account Number: 119382
Ad Number: 2586410
Description: RNR-Budget Hearing
Ad Cost: $168.75

Sandra Ridings, being first duly sworn, says:

That she is the Agent of the the Miami County Republic, a weekly newspaper of general circulation, printed and published in Paola, Miami County, Kansas; that the publication, a copy of which is attached hereto, was published in said newspaper on the following dates:

August 21, 2024

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Sandra Ridings
Agent

Subscribed to and sworn to me this 17th day of September 2024.

Leanne Kaufenberg
Notary Public
_____ County Redwood
ID#: _____
My commission expires: 1-31-25

STEPHANIE MARLER
CITY OF PAOLA-LEGAL
PO BOX 409
PAOLA, KS 66071
smarler@paolagov.org

LEANNE JOY KAUFENBERG
Notary Public
State of Minnesota
My Commission Expires
January 31, 2025

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Paola

will meet on September 10, 2024 at 6:00 PM at Paola Justice Center 805 N Pearl, Paola, KS 66071 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 19 E. Peoria, Paola, KS 66071 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,201,284	28.909	5,978,675	28.934	6,484,013	2,572,500	29.851
Debt Service	935,413	4.868	1,514,188	4.872	1,843,133	315,000	3.655
Library	363,213	3.639	388,000	3.642	441,317	353,850	4.106
Employee Benefits	1,229,828	4.442	1,605,400	4.446	1,729,201	383,250	4.447
Special Highway	149,900		150,000		354,585		
Wastewater Utility - 04	1,346,387		1,469,005		2,025,518		
Aquatics Center - 07	143,988		191,791		268,857		
Community Center - 08	129,189		101,600		140,513		
Water Utility - 09	1,985,302		2,049,900		2,687,812		
Stormwater Management - 1	50,114		90,000		417,184		
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Special Parks - 14	25,975		25,500		25,359		
Transient Guest Tax - 20	50,401		55,209		52,163		
Non-Budgeted Funds-A	260,663						
Non-Budgeted Funds-B	8,346,406						
Non-Budgeted Funds-C	136,983						
Totals	20,800,489	41.858	14,092,068	41.894	17,022,007	3,624,600	42.059
						*Revenue Neutral Rate***	*39.943*
Less: Transfers	1,698,910		2,410,450		2,564,850		
Net Expenditure	19,101,579		11,681,618		14,457,157		
Total Tax Levied	3,008,187		3,439,400		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,192,792		82,160,276		86,177,293		
Outstanding Indebtedness, January 1,	2022		2023		2024		
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Revenue Bonds	948,762		948,762		571,388		
Other	3,141,100		3,141,100		0		
Lease Purchase Principal	721,308		581,891		443,439		
Total	10,600,720		10,461,303		14,892,027		

*Tax rates are expressed in mills

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

Randi Shannon

City Official Title: City Manager

(Published in the Miami County Republic Wed. 8/21/24)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Paola

will meet on September 10, 2024 at 6:00 PM at Paola Justice Center 805 N Pearl, Paola, KS 66071 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 19 E. Peoria, Paola, KS 66071 and will be available at this hearing.

BUDGET SUMMARY

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Non-Budgeted Funds-B	8,346,406						
Non-Budgeted Funds-C	136,983						
Totals	20,800,489	41.858	14,092,068	41.894	17,022,007	3,624,600	42.059
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Net Expenditure	19,101,579		11,681,618		14,457,157		
Total Tax Levied	3,008,187		3,439,400		xxxxxxxxxxxxx		
Assessed Valuation	71,192,792		82,160,276		86,177,293		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,789,550	5,789,550	13,877,200
Revenue Bonds	948,762	948,762	571,388
Other	3,141,100	3,141,100	0
Lease Purchase Principal	721,308	581,891	443,439
Total	10,600,720	10,461,303	14,892,027

*Tax rates are expressed in mills

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

Randi Shannon

City Official Title: City Manager

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Paola

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Miami County

Revenue Neutral Rate*	39.943	Proposed Tax Rate	42.059

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF PAOLA, HEREBY NOTIFIES THE MIAMI 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 42.059. The date of our hearing is September 10, 2024 at 6:00 PM and will be held at Paola Justice Center, 805 N Pearl in Paola, 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, 20___.

WITNESS my hand and official seal on July 9, 2024.

_____

Clerk or Officer of Governing Body

State of Kansas
City

City of Paola 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 86,177,293

Valuation Factor: 86,177.293

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 2024-007

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

WHEREAS, the Revenue Neutral Rate for the City of Paola was calculated as 39.943 mills by the Miami County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 10, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Paola, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA:

The City of Paola shall levy a property tax rate, exceeding the Revenue Neutral Rate, of 42.059 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 10th day of September, 2024 and **SIGNED** by the Mayor.

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Paola To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 10, 2024

Resolution No. 2024-007

Governing Body Member	Yes	No	No Vote
JR McMahon	√		
Deborah Hayes	√		
LeAnne Shields	√		
TOTAL	3	0	0

Certified: Stephan Marler