2023

CERTIFICATE

To the Clerk of MIAMI COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF PAOLA

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 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	5,456,168	2,030,000	
Debt Service	10-113	8	1,169,653	400,000	
Library	12-1220	8	401,010	278,187	
Employee Benefits	12/16,102	9	1,567,765	300,000	
Special Highway		10	347,941		
Wastewater Utility - 04		10	2,005,024		
Aquatics Center - 07		11	236,871		
Community Center - 08		11	142,944		
Water Utility - 09		12	2,133,454		
Stormwater Management - 12		12	344,450		
Health & Sanitation - 13		13	479,496		
Special Parks - 14		13	27,063		
Transient Guest Tax - 20		14	74,828		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Totals		xxxxxx	14,386,667	3,008,187	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 37.681

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

Attest: _____, 2022

County Clerk

Leigh House, Mayor

Dave Smail, Council Member

Trent Upshaw, Council Member

Kathy Peckman, Council Member

LeAnne Shields, Council Member

Governing Body

CPA Summary

CERTIFICATE 2023

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

			2023 Adopted Budget		
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Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	5,456,168	2,030,000	28.514
Debt Service	10-113	8	1,169,653	400,000	5.619
Library	12-1220	8	401,010	278,187	3.908
Employee Benefits	12/16,102	9	1,567,765	300,000	4.214
Special Highway		10	347,941		
Wastewater Utility - 04		10	2,005,024		
Aquatics Center - 07		11	236,871		
Community Center - 08		11	142,944		
Water Utility - 09		12	2,133,454		
Stormwater Management - 12		12	344,450		
Health & Sanitation - 13		13	479,496		
Special Parks - 14		13	27,063		
Transient Guest Tax - 20		14	74,828		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Totals		xxxxxx	14,386,667	3,008,187	42.255
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			71,192,724
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 37.681

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

Attest:_____ 2022

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Governing Body

CPA Summary

CITY OF PAOLA 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,999,996	160,786	2,666	848	7,491	301
Debt Service	285,030	22,914	380	121	1,067	43
Library	277,207	22,286	370	118	1,038	42
Employee Benefits	119,999	9,647	160	51	449	18
TOTAL	2,682,232	215,633	3,576	1,138	10,045	404

County Treas Motor Vehicle Estimate	215,633				
County Treas Recreational Vehicle Estimate		3,576			
County Treas 16/20M Vehicle Estimate			1,138		
County Treas Commercial Vehicle Tax Estimate				10,045	
County Treas Watercraft Tax Estimate					404

Motor Vehicle Factor	0.08039				
Recreational Vehicle Factor		0.00133			
16/20M Vehicle Factor			0.00042		
Commercial Vehicle Factor				0.00375	
Watercraft Factor					0.00015

CITY OF PAOLA 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
Wastewater Utility Fund (04)	General Fund (01)	-	300,000	-	12-825d
Health & Sanitation (13)	General Fund (01)	-	25,000	25,000	12-825d
Wastewater Utility Fund (16)	Wastewater Utility Fund (04)	144,505	-	-	12-1,118
General Fund - Administration (01-001)	Employee Benefits Fund (05)	43,000	91,000	110,080	12-16,102
General Fund - Police (01-002)	Employee Benefits Fund (05)	180,000	180,000	250,000	12-16,102
General Fund - Court (01-004)	Employee Benefits Fund (05)	8,800	11,180	19,400	12-16,102
General Fund - Streets (01-005)	Employee Benefits Fund (05)	82,000	114,850	110,000	12-16,102
General Fund - Parks (01-006)	Employee Benefits Fund (05)	61,500	68,475	70,000	12-16,102
General Fund - Cemetery (01-007)	Employee Benefits Fund (05)	10,000	10,750	18,500	12-16,102
General Fund - Comm Dev (01-009)	Employee Benefits Fund (05)	58,000	33,750	50,000	12-16,102
Library Fund (02)	Employee Benefits Fund (05)	55,000	55,000	58,360	12-16,102
Wastewater Utility Fund (04)	Employee Benefits Fund (05)	201,000	103,000	100,520	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)	13,500	13,500	20,800	12-16,102
Water Utility Fund (09)	Employee Benefits Fund (05)	126,000	42,500	-	12-16,102
Wastewater Utility Fund (04)	Bond & Interest Fund (06)	239,215	390,825	451,750	12-197
Capital Improvements CIP - Police (NB)	Bond & Interest Fund (06)	265,713	-	-	12-197
Capital Improvements CIP - Comm Cntr (NB)	Bond & Interest Fund (06)	86,764	-	-	12-197
Capital Improvements CIP - City Hall (NB)	Bond & Interest Fund (06)	86,806	-	-	12-197
Capital Improvements CIP - Library (NB)	Bond & Interest Fund (06)	148,081	-	-	12-197
Swimming Pool Reserve (NB)	Family Aquatic Center Fund (07)	90,000	150,000	150,000	12-197
General Fund - Administration (01-001)	Community Center Fund (08)	100,000	100,000	100,000	12-101/Ord#2954
Sewer Reserve (11)	Wastewater Utility Fund (04)	1,750	-	-	12-1,118
General Fund - Streets (01-005)	MERF Fund - Equipment (NB)	-	-	52,000	12-1,117
General Fund - Parks (01-006)	CIP Playground Equip Fund (NB)	-	-	10,000	12-1,118
General Fund - Comm Dev (01-009)	MERF Fund - Equipment (NB)	-	-	5,000	12-1,117
Wastewater Utility Fund (04)	MERF Fund - Equipment (NB)	-	80,000	100,000	12-1,117
	Totals	2,026,634	1,794,830	1,726,410	
	Adjustments				
	Adjusted Totals	2,026,634	1,794,830	1,726,410	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

CITY OF PAOLA 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2014 Refunding	9/23/2014	9/1/2025	2.28	2,485,000	1,021,000	3/1 & 9/1	9/1	28,650	290,000	19,950	270,000
Series 2020 Refunding	6/4/2020	9/1/2031	3.00	4,140,000	4,768,550	3/1 & 9/1	9/1	121,650	330,000	111,750	340,000
Total G.O. Bonds					**5,789,550**			**150,300**	**620,000**	**131,700**	**610,000**
Revenue Bonds:											
Series PBC 2016 Refunding	1/12/2016	11/1/2026	2.78	2,185,000	948,762	5/1 & 11/1	11/1	23,663	165,000	18,713	170,000
Total Revenue Bonds					**948,762**			**23,663**	**165,000**	**18,713**	**170,000**
Other:											
Series 2022 Temporary Note	1/3/2022	12/1/2023	2.00	3,110,000	3,141,100	6/1 & 12/1	12/1	56,153	0	31,100	3,110,000
Total Other					**3,141,100**			**56,153**	**0**	**31,100**	**3,110,000**
Total Indebtedness					**9,879,412**			**230,116**	**785,000**	**181,513**	**3,890,000**

CITY OF PAOLA 2023

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 2022	Payments Due 2022	Payments Due 2023
2014 Sutphen Fire Truck	4/28/2015	180	2.25	750,000	427,569	58,997	58,997
2018 Dump Trucks	3/14/2018	48	3.47	190,000	49,995	51,754	0
Community Center Improvement	9/12/2017	60	1.50	24,108	4,967	5,041	0
WWTP SCADA Software	2/12/2019	36	1.50	57,595	19,486	19,777	0
799 MHz Radio - PD	3/4/2020	60	3.49	123,813	100,741	27,453	27,453
2021 Ford Explorer's - PD	6/17/2021	36	2.13	118,550	118,550	40,870	40,870
				Totals	**721,308**	**203,892**	**127,320**

*****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: 2023

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 vear.

First test:

	Current Year 2022	Proposed Year 2023
Ad Valorem	$277,207	$278,187
Delinquent Tax	$2,500	$2,500
Motor Vehicle Tax	$23,687	$22,286
Recreational Vehicle Tax	$0	$370
16/20M Vehicle Tax	$0	$118
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$303,394	$303,461
Difference in Total Taxes:	$67	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$61,850,887	$71,186,627
Did Assessed Valuation Decrease?	No	
Levy Rate	4.482	3.908
Difference in Levy Rate:	(0.574)	
Qualify for grant: Not Qualify		

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	834,525	441,309	591,393
Receipts:			
Ad Valorem Tax	1,513,279	1,999,996	xxxxxxxxxxxxxxxx
Delinquent Tax	26,186	12,500	12,500
Motor Vehicle Tax	179,842	150,000	160,786
Recreational Vehicle Tax	0	0	2,666
16/20M Vehicle Tax	0	0	848
Commercial Vehicle Tax	0	0	7,491
Watercraft Tax	0	0	301
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Kansas Community Fisheries Program	6,489	6,400	6,400
Local Alcoholic Liquor Tax	21,665	15,000	22,000
City Sales Tax	921,832	900,000	900,000
County Sales Tax	707,473	625,000	675,000
Utility Franchise Fees	450,139	435,000	440,000
License & Permits	187,839	150,000	162,500
Fines & Forfietures	240,183	230,000	225,000
Reimbursed Direct Expenses	94,403	107,500	100,700
Rentals	55,462	52,750	52,750
Cemetery	16,475	15,000	15,000
Rural Fire District	89,146	90,000	90,000
Donations & Gifts	0	0	0
Sales Tax from direct sales	2,274	2,500	2,500
Grants	0	0	0
In Lieu of Taxes (IRB)	25,460	22,000	22,000
Interest on Idle Funds	8,845	6,000	5,000
Transfer from Wastewater Utility	0	300,000	0
Transfer from Water Utility	0	0	0
Transfer from Health & Sanitation	0	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous	4,400	4,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,551,391**	**5,148,646**	**2,931,442**
Resources Available:	**5,385,916**	**5,589,955**	**3,522,835**

CITY OF PAOLA

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	5,385,916	5,589,955	3,522,835
Expenditures:			
Administration Department 001	1,094,108	964,700	942,380
Police Department 002	1,769,282	1,817,882	1,984,300
Fire Department 003	369,934	380,600	456,000
Municipal Court Department 004	235,621	246,730	243,550
Street Department 005	787,881	812,150	905,800
Parks & Grounds Department 006	375,852	440,075	540,300
Cemetery Department 007	73,976	108,550	123,850
Community Development Department 009	237,954	227,875	257,125
Economic Development Department 010	0	0	2,500
Subtotal detail (Should agree with detail)	4,944,608	4,998,562	5,455,805
Cash Forward (2023 column)			363
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,944,608**	**4,998,562**	**5,456,168**
Unencumbered Cash Balance Dec 31	441,309	591,393	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,879,345	5,532,132	5,456,168
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	5,456,168
		Tax Required	1,933,333
	Delinquent Comp Rate:	5.0%	96,667
		Amount of 2022 Ad Valorem Tax	2,030,000

CPA Summary

CITY OF PAOLA 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration Department 001			
Salaries	482,666	399,450	390,500
Contractual	439,367	344,900	316,600
Commodities	23,030	17,750	18,100
Capital Outlay	250	1,000	500
Transfer to Community Center 08	100,000	100,000	100,000
Miscellaneous	48,795	101,600	116,680
Total	**1,094,108**	**964,700**	**942,380**
Police Department 002			
Salaries	1,197,286	1,239,500	1,322,500
Contractual	234,765	231,900	240,500
Commodities	111,297	112,850	116,100
Capital Outlay	43,434	51,132	52,700
Miscellaneous	182,500	182,500	252,500
Total	**1,769,282**	**1,817,882**	**1,984,300**
Fire Department 003			
Salaries	239,544	235,000	300,000
Contractual	55,155	58,600	64,200
Commodities	72,019	84,000	87,800
Capital Outlay	3,058	3,000	4,000
Miscellaneous	158	0	0
Total	**369,934**	**380,600**	**456,000**
Municipal Court Department 004			
Salaries	71,079	79,700	87,300
Contractual	152,888	151,500	132,000
Commodities	1,728	2,850	3,350
Capital Outlay	842	1,500	1,500
Miscellaneous	9,084	11,180	19,400
Total	**235,621**	**246,730**	**243,550**
Street Department 005			
Salaries	471,906	429,500	512,500
Contractual	100,860	100,500	51,700
Commodities	132,426	141,000	152,800
Capital Outlay	689	26,000	78,500
Miscellaneous	82,000	115,150	110,300
Total	**787,881**	**812,150**	**905,800**
Parks & Grounds Department 006			
Salaries	167,348	205,200	232,600
Contractual	83,040	85,700	95,600
Commodities	55,850	62,150	65,300
Capital Outlay	8,114	17,750	21,000
Transfers to CIP/MERF (NB)	0	0	55,000
Miscellaneous	61,500	69,275	70,800
Total	**375,852**	**440,075**	**540,300**
Cemetery Department 007			
Salaries	56,160	56,900	61,800
Contractual	2,720	31,100	34,700
Commodities	5,096	9,800	11,350
Capital Outlay	0	0	0
Miscellaneous	10,000	10,750	16,000
Total	**73,976**	**108,550**	**123,850**
Community Development Department 009			
Salaries	140,455	154,000	161,700
Contractual	23,390	26,200	26,500
Commodities	8,312	9,325	8,825
Capital Outlay	3,357	3,600	8,600
Miscellaneous	62,440	34,750	51,500
Total	**237,954**	**227,875**	**257,125**
Page 1 - Total	**4,944,608**	**4,998,562**	**5,453,305**

CITY OF PAOLA 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Economic Development Department 010			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	2,500
Total	**0**	**0**	**2,500**
Page 2 -Total	0	0	2,500
Page 1 -Total	**4,944,608**	**4,998,562**	**5,453,305**
Grand Total	**4,944,608**	**4,998,562**	**5,455,805**

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

CITY OF PAOLA 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	598,590	444,109	296,426
Receipts:			
Ad Valorem Tax	309,196	285,030	xxxxxxxxxxxxxxx
Delinquent Tax	5,812	3,000	3,000
Motor Vehicle Tax	38,647	27,462	22,914
Recreational Vehicle Tax	0	0	380
16/20M Vehicle Tax	0	0	121
Commercial Vehicle Tax	0	0	1,067
Watercraft Tax	0	0	43
Special Assessments	37,644	102,000	10,000
Transfer In - Sewer Service Fund 04	239,215	390,825	451,750
Transfer In - Police Sales Tax (NB)	265,713	0	0
Transfer In - CIP - Community Center Sales Tax (N	86,764	0	0
Transfer In - CIP - City Hall (NB)	86,806	0	0
Transfer In - CIP - Library (NB)	148,081	0	0
Interest on Idle Funds	5,904	3,000	3,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	24	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,223,806**	**811,317**	**492,275**
Resources Available:	**1,822,396**	**1,255,426**	**788,701**
Expenditures:			
General Obligation Debt	940,000	785,000	780,000
Interest Payments	229,379	174,000	150,413
Administrative Expense	208,908	0	0
Appropriated Balance			239,240
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,378,287**	**959,000**	**1,169,653**
Unencumbered Cash Balance Dec 31	444,109	296,426	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,745,000	1,332,400	1,169,653
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,169,653
		Tax Required	380,952
	Delinquent Comp Rate:	5.0%	19,048
		Amount of 2022 Ad Valorem Tax	400,000

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	79,945	87,580	82,016
Receipts:			
Ad Valorem Tax	266,709	277,207	xxxxxxxxxxxxxxx
Delinquent Tax	4,646	2,500	2,500
Motor Vehicle Tax	31,733	23,687	22,286
Recreational Vehicle Tax	0	0	370
16/20M Vehicle Tax	0	0	118
Commercial Vehicle Tax	0	0	1,038
Watercraft Tax	0	0	42
In Lieu of Tax	0	0	0
Grants	30365	25000	25000
Fines & Fees	388	500	200
Reimbursed	1014	0	0
Interest on Idle Funds	666	1,000	500
Neighborhood Revitalization Rebate			0
Miscellaneous	2,131	4,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**337,652**	**333,894**	**54,054**
Resources Available:	**417,597**	**421,474**	**136,070**
Expenditures:			
Personal Services	183,326	198,858	211,100
Contractuals	44,422	36,000	44,000
Commodities	33,739	35,750	37,050
Capital Outlay	13,404	13,750	13,500
Employee Benefits Transfer	55,000	55,000	58,360
Appropriated Reserve			37,000
Miscellaneous	126	100	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**330,017**	**339,458**	**401,010**
Unencumbered Cash Balance Dec 31	87,580	82,016	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	370,670	393,408	401,010
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	401,010
		Tax Required	264,940
	Delinquent Comp Rate:	5.0%	13,247
		Amount of 2022 Ad Valorem Tax	278,187

CPA Summary

CITY OF PAOLA 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	694,067	815,958	379,426
Receipts:			
Ad Valorem Tax	323,265	119,999	xxxxxxxxxxxxxxxx
Delinquent Tax	5,659	4,000	4,000
Motor Vehicle Tax	38,450	28,714	9,647
Recreational Vehicle Tax	0	0	160
16/20M Vehicle Tax	0	0	51
Commercial Vehicle Tax	0	0	449
Watercraft Tax	0	0	18
In Lieu of Tax	0	0	0
Reimbursements	69,479	61,000	56,000
Transfer In - General Fund 01 (Administration 001)	43,000	91,000	110,080
Transfer In - General Fund 01 (Police Dept 002)	180,000	180,000	250,000
Transfer In - General Fund 01 (Municipal Court 004)	8,800	11,180	19,400
Transfer In - General Fund 01 (Street Dept 005)	82,000	114,850	110,000
Transfer In - General Fund 01 (Park & Recreation 00	61,500	68,475	70,000
Transfer In - General Fund 01 (Cemetery 007)	10,000	10,750	18,500
Transfer In - General Fund 01 (Community Dev. 009	58,000	33,750	50,000
Transfer In - Library Fund 02	55,000	55,000	55,000
Transfer In - Sewer Service Fund 04	201,000	103,000	100,520
Transfer In - Acquatics Center Fund 07	25,000	25,000	25,000
Transfer In - Community Center Fund 08	13,500	13,500	20,800
Transfer In - Water Service Fund 09	126,000	42,500	0
Interest on Idle Funds	2,992	6,200	3,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,303,645**	**968,918**	**902,625**
Resources Available:	**1,997,712**	**1,784,876**	**1,282,051**
Expenditures:			
Final Benefits Payout	56,890	126,700	120,000
Health Insurance	378,565	455,000	505,000
FICA and Medicare	248,382	250,000	250,000
Workers Compensation	55,885	60,000	60,000
KPERS/KP&F	394,439	425,000	425,000
Unempolyment Compensation	3,191	6,500	6,500
Employee Development	-632	25,000	25,000
Section 125 Payments	26,531	36,000	36,000
Commodities	0	750	750
Contractuals	18,106	18,500	19,800
Appropriated Balance	0	0	0
Cash Forward (2023 column)		0	115,715
Miscellaneous	397	2,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,181,754**	**1,405,450**	**1,567,765**
Unencumbered Cash Balance Dec 31	815,958	379,426	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,802,229	1,593,750	1,567,765
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,567,765
		Tax Required	285,714
	Delinquent Comp Rate:	5.0%	14,286
		Amount of 2022 Ad Valorem Tax	300,000

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

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	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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

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	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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

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	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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

CITY OF PAOLA 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	127,567	182,331	188,931
Receipts:			
State of Kansas Gas Tax	165,210	156,600	159,010
County Transfers Gas	0	0	0
Reimbursed Direct Expenses	0	0	0
Interest on Idle Funds	622	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**165,832**	**156,600**	**159,010**
Resources Available:	**293,399**	**338,931**	**347,941**
Expenditures:			
Personal Services	36	0	0
Contractual Services	0	0	0
Comodities	111,032	150,000	150,000
Capital Outlay	0	0	0
Appropriated Balance	0	0	0
Transfer to CIP/MERF	0	0	0
Cash Forward (2023 column)			197,941
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**111,068**	**150,000**	**347,941**
Unencumbered Cash Balance Dec 31	182,331	188,931	0
2021/2022/2023 Budget Authority Amoun	130,000	225,000	347,941

Adopted Budget

Wastewater Utility - 04	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	218,387	794,126	670,024
Receipts:			
Sewer Use Charges	1,301,472	1,313,000	1,300,000
Inspection Charges	930	2,000	1,000
Connect/Disconnect Fees	16,993	30,000	30,000
Reimbursed	3,416	10,600	3,000
Transfer In From Wastewater Plant Fund 1	144,505	0	0
Interest on Idle Funds	1,131	4,200	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,468,447**	**1,359,800**	**1,335,000**
Resources Available:	**1,686,834**	**2,153,926**	**2,005,024**
Expenditures:			
Personal Services	115,491	171,400	384,230
Contractual Services	215,802	245,377	236,200
Commodities	41,106	74,000	85,550
Capital Outlay	76,876	109,300	123,100
Transfer to CIP/MERF (NB)	0	80,000	100,000
Transfer to Bond & Interest Fund 06	239,215	390,825	451,750
Transfer to General Fund	0	300,000	0
Employee Benefits	201,000	103,000	100,520
Cash Forward (2023 column)			513,674
Miscellaneous	3,218	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**892,708**	**1,483,902**	**2,005,024**
Unencumbered Cash Balance Dec 31	794,126	670,024	0
2021/2022/2023 Budget Authority Amoun	1,242,992	1,485,302	2,005,024

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatics Center - 07**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	47,084	45,371	31,571
Receipts:			
Season Passes	12,245	19,500	13,000
Gate Receipts	19,345	15,000	20,000
Coupon Books	3,420	3,000	3,000
Concessions	12,598	10,000	13,000
Rentals	0	4,000	2,000
Lessons	3,093	3,000	3,000
Reimbursed	0	0	0
Sales Tax	1,165	1,500	1,100
Transfer in From Pool Reserve Fund (NB)	90,000	150,000	150,000
Interest on Idle Funds	187	500	200
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**142,053**	**206,500**	**205,300**
Resources Available:	**189,137**	**251,871**	**236,871**
Expenditures:			
Personal Services	53,540	95,900	98,000
Contractual Services	37,844	26,100	27,700
Commodities	23,964	27,800	26,500
Capital Outlay	2,275	44,000	10,000
Sales Tax	1,139	1,500	1,500
Refunds	0	0	0
Transfer out - Employee Benefits Fund 05	25,000	25,000	25,000
Cash Forward (2023 column)	0		48,171
Miscellaneous	4	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**143,766**	**220,300**	**236,871**
Unencumbered Cash Balance Dec 31	45,371	31,571	0
2021/2022/2023 Budget Authority Amount	211,300	226,735	236,871

Adopted Budget

Community Center - 08	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,798	5,045	5,244
Receipts:			
Grants	6,300	3,000	8,000
Concessions	669	250	500
Rentals	20,717	25,000	25,000
Reimbursed	13	0	0
Donations & Gifts	0	0	0
Programs, Events, Ticket Sales	610	4,500	4,000
Sales Tax	104	100	100
Transfer In from General Fund 01 (Admin)	100,000	100,000	100,000
Interest on Idle Funds	53	100	100
Miscellaneous	110	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,576**	**132,950**	**137,700**
Resources Available:	**142,374**	**137,995**	**142,944**
Expenditures:			
Personal Services	65,231	66,735	71,950
Appropriated Balance	0	0	0
Contractual Services	48,551	41,941	40,300
Commodities	9,396	9,000	8,200
Capital Outlay	0	350	350
Summer Program Expense	0	0	0
Transfer to Employee Benefits Fund 05	13,500	13,500	20,800
Sales Tax	118	175	175
Real Estate Taxes	383	1,000	1,000
Refunds	150	0	0
Cash Forward (2023 column)	0	0	119
Miscellaneous	0	50	50
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**137,329**	**132,751**	**142,944**
Unencumbered Cash Balance Dec 31	5,045	5,244	0
2021/2022/2023 Budget Authority Amount	127,816	137,636	142,944

See Tab A

City Clerk Summary
Directors salary was underbudgeted in 2021

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility - 09**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	194,317	30,704	22,104
Receipts:			
Water Sales	1,796,765	1,800,000	2,000,000
Water for Resale	46,263	55,000	45,000
Tank Sales	7,423	7,500	7,500
Install Charges	6,600	15,000	10,000
Connect/Disconnect Fees	7,685	8,000	8,000
Rentals	0	0	0
Sales Tax	27,440	30,000	30,000
Reimbursed	9,935	12,000	10,000
Interest on Idle Funds	512	1,500	500
Miscellaneous	322	350	350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,902,945**	**1,929,350**	**2,111,350**
Resources Available:	**2,097,262**	**1,960,054**	**2,133,454**
Expenditures:			
Personal Services	108,155	43,500	0
Contractual Services	1,644,553	1,658,100	1,864,100
Commodities	64,168	86,850	99,300
Capital Outlay	83,265	77,000	21,000
Refunds	52	0	0
Sales Tax	40,365	30,000	40,000
Transfer to General Fund 01	0	0	0
Transfer to Bond & Interest Fund 06	0	0	0
Transfer to CIP/MERF	0	0	0
Transfer to Employee Benefits Fund 05	126,000	42,500	0
Cash Forward (2023 column)			109,054
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,066,558**	**1,937,950**	**2,133,454**
Unencumbered Cash Balance Dec 31	30,704	22,104	0
2021/2022/2023 Budget Authority Amount:	2,457,650	2,471,455	2,133,454

Adopted Budget

Stormwater Management - 12	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	186,290	262,350	259,450
Receipts:			
Reimbursed	0	0	0
Storm Water Fees	86,118	85,000	85,000
Interest on Idle Funds	744	900	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,862**	**85,900**	**85,000**
Resources Available:	**273,152**	**348,250**	**344,450**
Expenditures:			
Personal Services	32	0	0
Contractual Services	6,300	31,300	31,800
Commodities	0	30,000	30,000
Capital Outlay	4,470	27,500	27,500
Transfer to Employee Fenefits Fund 05	0	0	0
Transfer to Bond & Interest Fund 06	0	0	0
Appropriated Balance	0	0	0
Cash Forward (2023 column)			255,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,802**	**88,800**	**344,450**
Unencumbered Cash Balance Dec 31	262,350	259,450	0
2021/2022/2023 Budget Authority Amount:	87,700	88,800	344,450

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health & Sanitation - 13**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	51,504	90,271	77,996
Receipts:			
Collection Fees	414,426	400,000	400,000
Haulers Permits	1,950	1,500	1,500
PAYT Sticker Sales	660	0	0
KS Setoff Reimbursement	92	300	0
Interest on Idle Funds	123	400	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**417,251**	**402,200**	**401,500**
Resources Available:	**468,755**	**492,471**	**479,496**
Expenditures:			
Personal Services	107	0	0
Contractual Services	377,664	388,875	397,500
Commodities	713	600	600
Capital Outlay	0	0	0
Transfer to General Fund 01	0	25,000	25,000
Appropriated Balance	0	0	0
Cash Forward (2023 column)	0	0	56,396
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**378,484**	**414,475**	**479,496**
Unencumbered Cash Balance Dec 31	90,271	77,996	0
2021/2022/2023 Budget Authority Amount	390,875	414,475	479,496

Adopted Budget

Special Parks - 14	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	51,913	39,533	5,063
Receipts:			
Local Alcoholic Liquor	21,665	15,000	22,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	172	30	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,837**	**15,030**	**22,000**
Resources Available:	**73,750**	**54,563**	**27,063**
Expenditures:			
Appropriated Reserve	0	0	0
Personal Services	0	0	0
Contractual Services	6,225	31,000	8,000
Commodities	12,300	3,500	1,500
Capital Outlay	15,692	15,000	16,000
Cash Forward (2023 column)			1,563
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,217**	**49,500**	**27,063**
Unencumbered Cash Balance Dec 31	39,533	5,063	0
2021/2022/2023 Budget Authority Amount	34,500	49,500	27,063

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax - 20**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	64,035	64,828	49,828
Receipts:			
Transient Guest Tax	31,664	25,000	25,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	229	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,893**	**25,000**	**25,000**
Resources Available:	**95,928**	**89,828**	**74,828**
Expenditures:			
Contractual Services	0	0	0
Promotional Campaigns	15,900	25,000	30,000
Chamber of Commerce	15,000	15,000	15,000
Appropriated Reserve	0	0	0
Cash Forward (2023 column)	0	0	29,828
Miscellaneous	200	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,100**	**40,000**	**74,828**
Unencumbered Cash Balance Dec 31	64,828	49,828	0
2021/2022/2023 Budget Authority Amount	40,000	40,000	74,828

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

CITY OF PAOLA 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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:			
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

CITY OF PAOLA

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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 Enforcement Account**		**WWTP Construction Fund**		**Funds Held in Escrow**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	89,667	Cash Balance Jan 1	0	Cash Balance Jan 1	7,498	Cash Balance Jan 1	736,879	Cash Balance Jan 1	3,546	837,590
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	215	Grants	438,180	Interest Income	27	Interest Income	3,014	Escrow Receipts	300	
				Miscellaneous	0	Reimbursement	18,913			
Total Receipts	215	Total Receipts	438,180	Total Receipts	27	Total Receipts	21,927	Total Receipts	300	460,649
Resources Available:	89,882	Resources Available:	438,180	Resources Available:	7,525	Resources Available:	758,806	Resources Available:	3,846	1,298,239
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operating Transfer	90,000	Other Contractual	0	Miscellaneous	0	Operating Transfer	758,806	Escrow Disbursements	900	
		Operating Supplies	1,794							
Total Expenditures	90,000	Total Expenditures	1,794	Total Expenditures	0	Total Expenditures	758,806	Total Expenditures	900	851,500
Cash Balance Dec 31	-118	Cash Balance Dec 31	436,386	Cash Balance Dec 31	7,525	Cash Balance Dec 31	0	Cash Balance Dec 31	2,946	**446,739** **
	See Tab B									**446,739** **

**Note: These two block figures should agree.

City Clerk Summary

The Pool Reserve account is supported by a 1/2 cent sales tax that was renewed

CITY OF PAOLA

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Benefit Fund		**Special Grants**		**Equipment Reserve MERF**		**Capital Improvements CIP**		**Drug Tax Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,287	Cash Balance Jan 1	43,261	Cash Balance Jan 1	102,480	Cash Balance Jan 1	1,660,148	Cash Balance Jan 1	1,583	1,809,759
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	8	Grants	56,834	Reimbursed Expenses	167,550	Sales Tax	1,382,748	Reimbursement	2,352	
		Donations/Gifts	3,500	Miscellaneous	347	Interest	3,560			
						Miscellaneous	3,662			
						Reimbursement	22,132			
						Grants	638,851			
						Donations/Gifts	750			
						Operating Transfers	208,908			
Total Receipts	8	Total Receipts	60,334	Total Receipts	167,897	Total Receipts	2,260,611	Total Receipts	2,352	2,491,202
Resources Available:	2,295	Resources Available:	103,595	Resources Available:	270,377	Resources Available:	3,920,759	Resources Available:	3,935	4,300,961
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual	0	Library Material	54,591	Motor Vehicle	167,550	Construction Material	11,279	Other Service	2,842	
		Other Contractual	538			Other Contractual	61,893			
		Other	4,618			Vehicle/Equipment	10,050			
						Equipment/Gounds	60,478			
						Capital Improvement	57,991			
						Professional Services	21,768			
						Other	836,546			
						Operating Transfers	627,392			
Total Expenditures	0	Total Expenditures	59,747	Total Expenditures	167,550	Total Expenditures	1,687,397	Total Expenditures	2,842	1,917,536
Cash Balance Dec 31	2,295	Cash Balance Dec 31	43,848	Cash Balance Dec 31	102,827	Cash Balance Dec 31	2,233,362	Cash Balance Dec 31	1,093	**2,383,425** **
										2,383,425 **

**Note: These two block figures should agree.

CPA Summary

CITY OF PAOLA

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wastewater Utility CIP (16)		**Water Utility CIP (15)**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	138,540	Cash Balance Jan 1	261,352	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		399,892
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	1,214	Interest Income	819							
Operating Transfer	974,550									
Total Receipts	975,764	Total Receipts	819	Total Receipts	0	Total Receipts	0	Total Receipts	0	976,583
Resources Available:	1,114,304	Resources Available:	262,171	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,376,475
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	937	Other Contractual	38,275							
Other Contractual	40,900									
Operating Transfer	142,755									
Total Expenditures	184,592	Total Expenditures	38,275	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	222,867
Cash Balance Dec 31	929,712	Cash Balance Dec 31	223,896	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,153,608** **
										1,153,608 **

**Note: These two block figures should agree.

CPA Summary

CITY OF PAOLA **NON-BUDGETED FUNDS (D)** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		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

Page No.

State of Kansas
City

NOTICE OF BUDGET HEARING

2023

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 2023 Expenditures and Amount of 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 Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,944,608	27.212	4,998,562	32.336	5,456,168	2,030,000	28.517
Debt Service	1,378,287	5.560	959,000	4.608	1,169,653	400,000	5.619
Library	330,017	4.796	339,458	4.482	401,010	278,187	3.908
Employee Benefits	1,181,754	5.813	1,405,450	1.940	1,567,765	300,000	4.214
Special Highway	111,068		150,000		347,941		
Wastewater Utility - 04	892,708		1,483,902		2,005,024		
Aquatics Center - 07	143,766		220,300		236,871		
Community Center - 08	137,329		132,751		142,944		
Water Utility - 09	2,066,558		1,937,950		2,133,454		
Stormwater Management - 1	10,802		88,800		344,450		
Health & Sanitation - 13	378,484		414,475		479,496		
Special Parks - 14	34,217		49,500		27,063		
Transient Guest Tax - 20	31,100		40,000		74,828		
Non-Budgeted Funds-A	851,500						
Non-Budgeted Funds-B	1,917,536						
Non-Budgeted Funds-C	222,867						
Totals	14,632,601	43.381	12,220,148	43.366	14,386,667	3,008,187	42.258
						*Revenue Neutral Rate***	*37.681*
Less: Transfers	2,026,634		1,794,830		1,726,410		
Net Expenditure	12,605,967		10,425,318		12,660,257		
Total Tax Levied	2,456,422		2,682,232		xxxxxxxxxxxxxxxxx		
Assessed Valuation	56,624,335		61,850,887		71,186,627		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	6,265,000	6,279,450	5,789,550
Revenue Bonds	1,955,000	1,536,127	948,762
Other	0	0	3,141,100
Lease Purchase Principal	883,511	746,500	721,308
Total	9,103,511	8,562,077	10,600,720

*Tax rates are expressed in mills

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

0

City Official Title: 0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

CITY OF PAOLA

will meet on September 13, 2022 at 6:00 PM at Paola Justice Center, 805 N. Pearl Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Paola City Hall, 19 E. Peoria and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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 Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,944,608	27.212	4,998,562	32.336	5,456,168	2,030,000	28.517
Debt Service	1,378,287	5.560	959,000	4.608	1,169,653	400,000	5.619
Library	330,017	4.796	339,458	4.482	401,010	278,187	3.908
Employee Benefits	1,181,754	5.813	1,405,450	1.940	1,567,765	300,000	4.214
Special Highway	111,068		150,000		347,941		
Wastewater Utility - 04	892,708		1,483,902		2,005,024		
Aquatics Center - 07	143,766		220,300		236,871		
Community Center - 08	137,329		132,751		142,944		
Water Utility - 09	2,066,558		1,937,950		2,133,454		
Stormwater Management - 1	10,802		88,800		344,450		
Health & Sanitation - 13	378,484		414,475		479,496		
Special Parks - 14	34,217		49,500		27,063		
Transient Guest Tax - 20	31,100		40,000		74,828		
Non-Budgeted Funds-A	851,500						
Non-Budgeted Funds-B	1,917,536						
Non-Budgeted Funds-C	222,867						
Totals	14,632,601	43.381	12,220,148	43.366	14,386,667	3,008,187	42.258
						*Revenue Neutral Rate***	*37.681*
Less: Transfers	2,026,634		1,794,830		1,726,410		
Net Expenditure	12,605,967		10,425,318		12,660,257		
Total Tax Levied	2,456,422		2,682,232		xxxxxxxxxxxxxxxxx		
Assessed Valuation	56,624,335		61,850,887		71,186,627		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	6,265,000	6,279,450	5,789,550
Revenue Bonds	1,955,000	1,536,127	948,762
Other	0	0	3,141,100
Lease Purchase Principal	883,511	746,500	721,308
Total	9,103,511	8,562,077	10,600,720

*Tax rates are expressed in mills

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

Randi Shannon

City Official Title: City Manager

2023

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*	37.681	Proposed Tax Rate	42.258

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

CITY OF PAOLA 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 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
0			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 71,186,627

Valuation Factor: 71,186.627

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 108948 **P.O. :**
Ad ID: 6722236 **DESC. :City of Paola Budget Hearing**

STEPHANIE MARLER
CITY OF PAOLA-LEGAL
PO BOX 409
PAOLA, KS 66071

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**08/17/22**	**to**	**08/17/22**
Appearances:	**1**		
AD SPACE:	**264**		
TOTAL COST:	**$143.25**		

(Signed) Sandra Ridings

Subscribed and sworn before me this 17 day of August 2022

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic* Wednesday, 8/17/22.

State of Kansas
City
2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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CITY OF PAOLA

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					Revenue Neutral Rate **		*37.681*
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Total	9,103,511		8,562,077		10,600,720		

*Tax rates are expressed in mills

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

Randi Shannon

City Official Title: City Manager

6722236

RESOLUTION NO. 2022-008

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 37.681 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 13, 2022 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 42.258 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 13th day of September, 2022 and **SIGNED** by the Mayor.

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk

CERTIFICATION

The governing body of the City of Paola, met in regular session at the usual meeting place in Paola, Kansas on September 13, 2022. Mayor Leigh House presided, and the following members of the governing body were present: Dave Smail, Kathy Peckman, and LeAnne Shields; Trent Upshaw joined the meeting virtually. Among other items of business, the following action was taken:

Council Member Shields made a motion to approve Resolution No 2022-008 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola and authorize the necessary signatures. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Roll Call Vote

City of Paola

(Name of Taxing Entity)

Governing Body Member (Please Print)	Yes	No	Abstain or Absent
Dave Smail	X		
Trent Upshaw	X		
Kathy Peckman	X		
LeAnne Shields	X		

* * * * *

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the September 13, 2022 meeting of the governing body of the City of Paola, Kansas.

By _____
Stephanie Marler, City Clerk