State of Kansas
City

2024

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
City of Paxico
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	179,639	16,692	14.6666
Debt Service	10-113	7			
Library	12-1220	7			
Employee Benefits	12-16,102	8	5,000	3,256	2.861
		8			
Special Highway		9	7,987		
Water Utility		9	81,409		
Sewer Utility		10	47,602		
Solid Waste		10	24,056		
Totals		xxxxxx	345,693	19,948	17.527
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,138,147
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 17.527

Assisted by:
Mikoleit, Inc.

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

Date Attested: October 24, 2023

County Clerk

Governing Body

City of Paxico

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	17,990	5,679	106	0	0	43
Debt Service						
Library						
Employee Benefits	1,956	618	12	0	0	5
TOTAL	19,946	6,297	118	0	0	48

County Treas Motor Vehicle Estimate 6,297

County Treas Recreational Vehicle Estimate 118

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 48

Motor Vehicle Factor 0.31570

Recreational Vehicle Factor 0.00592

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00241

City of Paxico

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Paxico

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Water Pollution Control	9/1/2005	3/1/2025	2.83	100,800	18,090	3/1	3/1	256	3,517	256	3,517
						9/1	9/1	206	3,567	206	3,567
Rural Water Connection	1/1/2023	2/1/2043	1.30	211,608	211,608	2/1		1,230		1,345	4,680
						8/1	8/1	1,376	4,649	1,315	4,710
Total Other					**229,698**			**3,068**	**11,733**	**3,122**	**16,473**
Total Indebtedness					**229,698**			**3,068**	**11,733**	**3,122**	**16,473**

City of Paxico

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
None							
				Totals	0	0	0

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

City of Paxico 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	144,877	117,882	104,419
Receipts:			
Ad Valorem Tax	39,063	17,990	xxxxxxxxxxxxxxxx
Delinquent Tax	0	128	
Motor Vehicle Tax	8,949	4,919	5,679
Recreational Vehicle Tax	167	804	106
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			43
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	33,724	35,800	36,000
Franchise Tax	8,978	8,600	8,500
Fines & Forfeitures	212	0	
Licenses & Permits	384	500	500
Rents	3,492	3,500	3,700
Refunds & Reimbursements	1,273	3,870	3,000
ARPA Funds	64,025		
In Lieu of Tax (IRB)			
Interest on Idle Funds	88	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	395	26	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	160,750	77,137	58,528
Resources Available:	305,627	195,019	162,947
Expenditures:			
Salaries & Wages	20,261	20,600	25,000
Contractual Services	69,264	60,000	65,000
Materials & Supplies	11,202	10,000	10,000
ARPA Expenditures	85,418		
Capital Outlay	1,600		79,639
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	187,745	90,600	179,639
Unencumbered Cash Balance Dec 31	117,882	104,419	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	228,484	243,842	179,639
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,639
		Tax Required	16,692
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	16,692

CPA Summary

City of Paxico 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Paxico 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,708	1,865	1,109
Receipts:			
Ad Valorem Tax	2,617	1,956	xxxxxxxxxxxxxxxx
Delinquent Tax		7	
Motor Vehicle Tax	380	296	618
Recreational Vehicle Tax	6	85	12
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,003	2,344	635
Resources Available:	4,711	4,209	1,744
Expenditures:			
Contractual Services	2,846	3,100	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	2,846	3,100	5,000
Unencumbered Cash Balance Dec 31	1,865	1,109	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,000	4,000	5,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	3,256
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,256

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Paxico 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,275	3,271	2,167
Receipts:			
State of Kansas Gas Tax	5,720	5,860	5,820
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,720	5,860	5,820
Resources Available:	8,995	9,131	7,987
Expenditures:			
Street Repair and Maint	5,724	6,964	7,987
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,724	6,964	7,987
Unencumbered Cash Balance Dec 31	3,271	2,167	0
2022/2023/2024 Budget Authority Amount:	8,181	6,964	7,987

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,537	6,651	5,609
Receipts:			
User Fees	39,421	69,400	75,000
Sales tax	672	750	800
Meters & Installation	250		
Late Fees	846	1,500	
Application Fees	333	400	
Refunds & Reimbursements			
Loan Proceeds	302,297		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	343,819	72,050	75,800
Resources Available:	349,356	78,701	81,409
Expenditures:			
Salaries & Wages	17,220	17,000	20,000
Contractual Services	14,806	44,762	45,000
Materials & Supplies	1,916	3,000	3,229
Capital Outlay	302,297		
Sales tax	681	750	800
Water Protection Fees	352	325	330
Deposit Refunds	5,433		
Debt Service		7,255	12,050
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	342,705	73,092	81,409
Unencumbered Cash Balance Dec 31	6,651	5,609	0
2022/2023/2024 Budget Authority Amount:	353,254	77,995	81,409

CPA Summary

City of Paxico 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,961	23,648	15,602
Receipts:			
Charges to Customers	30,993	32,000	32,000
Hookups & Installations	263		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,256**	**32,000**	**32,000**
Resources Available:	**53,217**	**55,648**	**47,602**
Expenditures:			
Salaries & Wages	13,659	15,000	16,000
Contractual Services	6,948	15,000	21,556
Materials & Supplies	1,416	2,500	2,500
Debt Service	7,546	7,546	7,546
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**29,569**	**40,046**	**47,602**
Unencumbered Cash Balance Dec 31	23,648	15,602	0
2022/2023/2024 Budget Authority Amount:	55,491	51,259	47,602

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,314	1,056	1,056
Receipts:			
Charges to Customers	17,810	18,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,810**	**18,000**	**23,000**
Resources Available:	**19,124**	**19,056**	**24,056**
Expenditures:			
Salaries & Wages			
Contractual Services	18,068	18,000	24,056
Materials & Supplies			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,068**	**18,000**	**24,056**
Unencumbered Cash Balance Dec 31	1,056	1,056	0
2022/2023/2024 Budget Authority Amount:	20,807	18,000	24,056

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Paxico
will meet on August 15, 2023 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	187,745	41.082	90,600	16.707	179,639	16,692	14.666
Debt Service							
Library							
Employee Benefits	2,846	2.471	3,100	1.817	5,000	3,256	2.861
Special Highway	5,724		6,964		7,987		
Water Utility	342,705		73,092		81,409		
Sewer Utility	29,569		40,046		47,602		
Solid Waste	18,068		18,000		24,056		
Totals	586,657	43.553	231,802	18.524	345,693	19,948	17.527
						*Revenue Neutral Rate***	*17.527*
Less: Transfers	0		0		0		
Net Expenditure	586,657		231,802		345,693		
Total Tax Levied	43,549		19,946		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	999,845		1,076,797		1,138,147		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	31,675	24,978	229,698
Lease Purchase Principal			0
Total	31,675	24,978	229,698

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

Linda Flanary
City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

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

Said newspaper is a weekly, published at least weekly 50 times a year; 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 said notice; and has been admitted at the post office of Alma, Kansas, in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week(s), the first publication thereof being made as afore said on the 27th day of July, 2023, with subsequent publications being made on the following date(s):

....., 2023

....., 2023

Lori L Daniel

Subscribed and sworn to before me this

..... Day ..... , 2023

.....

Notary or Clerk of District Court

My commission expires: .....

Printer's fee $.....

Additional copies $.....

Total publication fee $.....

Send Notarized Copy .....

Published in the Wabaunsee County Signal-Enterprise, Thursday, July 27, 2023.

NOTICE OF BUDGET HEARING

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City of Paxico
will meet on August 15, 2023 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	187,745	41.082	90,600	16.707	179,639	16,692	14.666
Debt Service							
Library							
Employee Benefits	2,846	2.471	3,100	1.817	5,000	3,256	2.861
Special Highway	5,724		6,964		7,987		
Water Utility	342,705		73,092		81,409		
Sewer Utility	29,569		40,046		47,602		
Solid Waste	18,068		18,000		24,056		
Totals	586,657	43.553	231,802	18.524	345,693	19,948	17.527
						Revenue Neutral Rate**	17.527
Less: Transfers	0		0		0		
Net Expenditure	586,657		231,802		345,693		
Total Tax Levied	43,549		19,946		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	999,845		1,076,797		1,138,147		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	31,675	24,978	229,698
Lease Purchase Principal			0
Total	31,675	24,978	229,698

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

Linda Flanary
City Official Title: City Clerk