



# CITY OF PAOLA, KANSAS

## 2018 BUDGET



**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 2018; and  
 (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General - Fund 01	12-101a	8	4,592,380	1,341,480	
Debt Service - Fund 06	10-113	9	2,133,978	343,193	
Library - Fund 02	12-1220	9	338,193	239,374	
Employee Benefits - Fund 05	12-16,102	10	1,851,058	291,218	
Special Highway - Fund 17		11	201,204		
Sewer Service - Fund 04		11	1,110,569		
Aquatics Center - Fund 07		12	335,883		
Community Center - Fund 08		12	159,908		
Water Utility - Fund 09		13	2,650,293		
Sewer Reserve - Fund 11		13	198,523		
Stormwater - Fund 12		14	159,235		
Health & Sanitation - Fund 13		14	400,629		
Special Parks - Fund 14		15	71,138		
Water Treatment Plant - Fund 15		15	272,529		
Waste Water TP - Fund 16		16	747,705		
Transient Guest Tax - Fund 20		16	99,751		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
<b>Totals</b>		xxxxxx	15,322,976	2,215,265	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20			
					Nov 1, 2017 Total Assessed Valuation

Assisted by:  
 Jay Wieland  
 City Manager  
 Address:  
 19 E Peoria  
 Paola, KS 66071  
 Email:  
 jwieland@cityofpaola.com

Attest: \_\_\_\_\_, 2017

\_\_\_\_\_  
 County Clerk

  
 Artie Struteville, Mayor  
  
 Jim Pritchard, Council Member  
  
 Gee Gee Wilhoite, Council Member  
  
 Leigh House, Council Member  
  
 Aaron Nickelson, Council Member

**Computation to Determine Limit for 2018**

Base Levy

(1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	2,135,045	(1)
(2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		(2)
(2a) 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	232,208	(2a)
(2b) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	(2b)
(2c) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	(2c)
(3) Net Tax Levy (Base)	<u>1,902,837</u>	(3)

Percentage Adjustments

(4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		26,640	(4)
(5) Value of New Improvements (From June 15th County Clerk Valuation Document)		517,461	(5)
(6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	842,266		(6)
(6a) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	995,052		(6a)
(6b) Increase in Total Personal Property Valuations (cannot be less than zero)	0		(6b)
(7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	(7)
(8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		663,812	(8)
(9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0	(9)
(10) Total Assessed Value of Adjustments		<u>1,181,273</u>	(10)
(11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		48,417,117	(11)
(12) Adjustment Percentage (Line 10 Divided by Line 11)	2.44%		(12)
(13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		46,425	(13)
(14) Total Percentage Adjustments		<u>73,065</u>	(14)

Increased Tax Revenues Adjustment

(15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	343,193	(15)
(15a) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	343,193	(15a)
(15b) Difference	0	(15b)
(16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	(16)
(17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0	(17)
(18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0	(18)
(19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0	(19)
(20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	0	(20)
(21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	1,609,605	(21)
(21a) Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	1,627,650	(21a)
(21b) CPI Adjustment - 1.4%	22787	(21b)
(21c) Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	1,650,437	(21c)
(21d) Increased Law Enforcement Expense in 2018 Budget	0	(21d)
(22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	312,250	(22)
(22a) Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	326,622	(22a)
(22b) CPI Adjustment - 1.4%	4573	(22b)
(22c) Fire Protection Expenses - 2107 Budget (Indexed by CPI)	331,195	(22c)
(22d) Increased Fire Protection Expense	0	(22d)
(23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0	(23)
(23a) Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	(23a)
(23b) CPI Adjustment - 1.4%	0	(23b)
(23c) Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0	(23c)
(23d) Increased Emergency Medical Expense	0	(23d)
(23e) Total Increased Tax Revenue Adjustment	<u>0</u>	(23e)

Levy on Behalf of Another Political or Governmental Subdivision

(24) Library Levy 2018 Budget		239,374	(24)
(24a) Recreation Commission Levy 2018 Budget		0	(24a)
(24b) Other Governmental Levy 2018 Budget		0	(24b)
(25) Total Levies on Behalf of Another Political or Governmental Subdivision		<u>239,374</u>	(25)
(26) Total Computed Tax Levy		<u>2,215,276</u>	(26)



City of Paola

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund 01 (Administration 001)	Community Center - Fund 08	83,000	83,000	83,000	12-101/Ord #2954
General Fund 01 (Administration 001)	Employee Benefits - Fund 05	32,000	35,400	35,400	12-16,102
General Fund 01 (Police Dept 002)	Employee Benefits - Fund 05	93,000	150,000	150,000	12-16,102
General Fund 01 (Municipal Court 004)	Employee Benefits - Fund 05	6,000	7,400	7,400	12-16,102
General Fund 01 (Street Dept 005)	Employee Benefits - Fund 05	60,000	75,000	75,000	12-16,102
General Fund 01 (Parks & Grounds 006)	Employee Benefits - Fund 05	46,000	50,000	50,000	12-16,102
General Fund 01 (Cemetery 007)	Employee Benefits - Fund 05	8,500	9,000	9,000	12-16,102
General Fund 01 (Community Dev. 009)	Employee Benefits - Fund 05	45,000	49,000	49,000	12-16,102
Waste Water TP - Fund 16	Bond & Interest - Fund 06	421,258	426,058	430,658	12-825d
Sewer Service - Fund 04	Sewer Reserve - Fund 11	7,000	7,000	7,000	12-825d
Water Utility - Fund 09	Bond & Interest - Fund 06	50,000	50,000	-	12-825d
Library - Fund 02	Employee Benefits - Fund 05	50,600	50,000	50,000	12-16,102
Sewer Service - Fund 04	Employee Benefits - Fund 05	154,500	161,000	161,000	12-825d
Capital Improvements CIP - Police (NB)	Bond & Interest - Fund 06	252,213	264,713	265,512	12-197
Capital Improvements CIP - Fire (NB)	Bond & Interest - Fund 06	333,363	325,881	327,200	12-197
Capital Improvements CIP - Com Ctr (NB)	Bond & Interest - Fund 06	88,148	90,154	91,760	12-197
Capital Improvements CIP - City Hall (NB)	Bond & Interest - Fund 06	89,906	88,306	86,706	12-197
Capital Improvements CIP - Library (NB)	Bond & Interest - Fund 06	146,680	149,081	146,381	12-197
Acquatics Center - Fund 07	Employee Benefits - Fund 05	46,500	46,500	46,500	12-16,102
Community Center - Fund 08	Employee Benefits - Fund 05	12,400	13,000	13,000	12-16,102
Water Utility - Fund 09	Employee Benefits - Fund 05	107,000	116,000	116,000	12-825d
Storm Water - Fund 12	Employee Benefits - Fund 05	10,000	11,000	11,000	12-825d
Health & Sanitation - Fund 13	Employee Benefits - Fund 05	9,000	10,000	10,000	12-825d
Waste Water TP - Fund 16	Employee Benefits - Fund 05	30,000	25,000	25,000	12-825d
Special Highway - Fund 17	Employee Benefits - Fund 05	2,750	3,000	3,000	12-825d
Storm Water - Fund 12	Bond & Interest - Fund 06	16,000	16,000	-	12-825d
Swimming Pool Reserve (NB)	Acquatics Center - Fund 07	150,000	100,000	150,000	12-197
General Fund 01 (Police Dept 002)	MERF Fund - Codes Vehicle (NB)	-	10,000	10,000	12-1,117
General Fund 01 (Street Dept 005)	CIP Sidewalk Fund (NB)	15,000	15,000	15,000	12-1,118
General Fund 01 (Street Dept 005)	MERF Fund - Equipment (NB)	15,000	15,000	25,000	12-1,117
General Fund 01 (Parks & Grounds 006)	CIP Playground Equip Fund (NB)	16,000	16,000	16,000	12-1,117
General Fund 01 (Community Dev. 009)	MERF Fund - Codes Vehicle (NB)	7,500	5,000	5,000	12-1,117
Sewer Service - Fund 04	CIP Manhole Rehabilitation (NB)	15,000	15,000	15,000	12-1,118
Employee Benefits - Fund 05	MERF Fund - Codes Vehicle (NB)	7,500	-	-	12-1,117
<b>Totals</b>		2,426,818	2,487,493	2,485,517	
<b>Adjustments</b>			1,018,135	1,067,559	
<b>Adjusted Totals</b>		2,426,818	1,469,358	1,417,958	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006b	11/15/06	9/1/17	3.74	325,000	40,000	3/1 & 9/1	9/1	1,540	40,000	0	0
Series 2007	12/1/07	9/1/25	4.00	2,840,000	0	3/1 & 9/1	9/1	0	0	0	0
Series 2012 Refunding	4/17/2012	9/1/2031	2.84	7,525,000	5,535,000	3/1 & 9/1	9/1	156,058	270,000	150,658	280,000
Series 2014 Refunding	9/23/2014	9/1/2025	2.28	2,485,000	2,430,000	3/1 & 9/1	9/1	67,550	285,000	61,850	250,000
<b>Total G.O. Bonds</b>					<b>8,005,000</b>			<b>225,148</b>	<b>595,000</b>	<b>212,508</b>	<b>530,000</b>
Revenue Bonds:											
Series PBC 2007 (Refunded)	12/1/07	11/1/21	4.00	3,750,000	0	5/1 & 11/1	11/1	0	0	0	0
Series PBC 2008	9/15/08	5/1/21	3.55	3,660,000	1,020,000	5/1 & 11/1	5/1	36,035	380,000	18,960	400,000
Series PBC 2012	5/10/2012	11/1/2021	2.02	2,055,000	1,105,000	5/1 & 11/1	11/1	22,388	215,000	18,088	215,000
Series PBC 2016 Refunding	1/12/2016	11/1/2026	2.78	2,185,000	2,185,000	5/1 & 11/1	11/1	54,712	210,000	50,513	215,000
<b>Total Revenue Bonds</b>					<b>4,310,000</b>			<b>113,135</b>	<b>805,000</b>	<b>87,560</b>	<b>830,000</b>
Other:											
None					0			0	0	0	0
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>12,315,000</b>			<b>338,283</b>	<b>1,400,000</b>	<b>300,068</b>	<b>1,360,000</b>

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 On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Fire Heavy Rescue Vehicle	7/11/2007	120	4.68	231,500	28,203	29,522	0
2014 Sutphen Fire Truck	4/28/2015	180	2.25	750,000	658,624	58,997	58,997
Four 2017 Ford Explorer Police Vehicles	1/5/2017	36	3.08	56,500	0	20,005	20,005
2011 VacCon Truck	12/22/2016	30	2.85	185,000	185,000	64,274	64,274
<b>Totals</b>					<b>871,827</b>	<b>172,798</b>	<b>143,276</b>

\*\*\*If you are merely 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: 2018**

Library found in: City of Paola  
Miami County

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	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$226,000	\$239,374
Delinquent Tax	\$3,000	\$3,000
Motor Vehicle Tax	\$26,000	\$25,070
Recreational Vehicle Tax	\$0	\$299
16/20M Vehicle Tax	\$0	\$114
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$255,000</b>	<b>\$267,857</b>
Difference in Total Taxes:	\$12,857	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$46,965,576	\$48,417,117
Did Assessed Valuation Decrease?	No	
Levy Rate	4.944	4.944
Difference in Levy Rate:	0.000	
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 from the State Library.



City of Paola

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General - Fund 01	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	651,437	616,013	613,647
Receipts:			
Ad Valorem Tax	1,133,881	1,235,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,879	12,000	8,000
Motor Vehicle Tax	137,666	137,000	136,941
Recreational Vehicle Tax	0	0	1,636
16/20M Vehicle Tax	0	0	623
Commercial Vehicle Tax	0	0	6,305
Watercraft Tax	0	0	1,174
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	14,253	14,500	14,254
City Sales Tax	766,037	770,000	760,000
County Sales Tax	537,207	545,000	540,000
Utility Franchise Fees	456,897	458,500	455,000
License & Permits	149,019	144,500	139,500
Fines & Forfeitures	231,812	315,000	315,000
Reimbursed Direct Expenses	128,390	144,200	138,200
Rentals	45,315	44,600	45,600
Cemetery	19,845	15,000	16,000
Rural Fire District	70,680	75,000	75,000
Donations & Gifts	0	0	0
Sales Tax from direct sales	2,901	2,000	2,000
Grants	0	0	0
In Lieu of Taxes (IRB)	24,485	27,000	20,000
Interest on Idle Funds	8,962	11,500	13,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	5,696	6,500	6,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,771,414</b>	<b>3,963,700</b>	<b>2,701,133</b>
<b>Resources Available:</b>	<b>4,422,851</b>	<b>4,579,713</b>	<b>3,314,780</b>



Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Administration Department 001</b>			
Salaries	154,422	146,520	152,120
Contractual	269,450	275,504	281,500
Commodities	27,412	24,550	27,250
Capital Outlay	534	1,000	2,000
Transfer to Community Center 08	83,000	83,000	83,000
Transfer to Employee Benefits 05	32,000	35,400	35,400
<b>Total</b>	<b>566,818</b>	<b>565,974</b>	<b>581,270</b>
<b>Police Department 002</b>			
Salaries	1,091,897	1,100,000	1,124,000
Contractual	191,641	145,553	164,305
Commodities	97,377	103,100	110,400
Capital Outlay	36,266	62,287	50,900
Transfer to Employee Benefits 05	93,000	150,000	150,000
Transfer to CIP /MERF (NB)	0	10,000	10,000
<b>Total</b>	<b>1,510,181</b>	<b>1,570,940</b>	<b>1,609,605</b>
<b>Fire Department 003</b>			
Salaries	159,876	159,000	169,500
Contractual	83,335	81,870	55,700
Commodities	60,374	71,300	83,050
Capital Outlay	4,563	3,000	4,000
<b>Total</b>	<b>308,148</b>	<b>315,170</b>	<b>312,250</b>
<b>Municipal Court Department 004</b>			
Salaries	68,770	70,700	73,500
Contractual	91,837	123,000	128,000
Commodities	4,080	3,600	3,950
Capital Outlay	279	1,000	1,700
Transfer to Employee Benefits 05	6,000	7,400	7,400
Transfer to Police Bond Fund (NB)	29,590	30,000	32,000
<b>Total</b>	<b>200,556</b>	<b>235,700</b>	<b>246,550</b>
<b>Street Department 005</b>			
Salaries	192,352	174,000	182,100
Contractual	38,754	45,247	72,300
Commodities	109,488	133,500	151,250
Capital Outlay	90,374	96,500	108,000
Transfer to Employee Benefits 05	60,000	75,000	75,000
Transfer to CIP (NB)	30,000	30,000	40,000
Transfer to MERF (NB)	0		
<b>Total</b>	<b>520,968</b>	<b>554,247</b>	<b>628,650</b>
<b>Parks &amp; Grounds Department 006</b>			
Salaries	165,586	171,300	184,500
Contractual	96,851	74,200	78,200
Commodities	46,636	54,800	61,600
Capital Outlay	1,824	16,500	16,750
Transfer to CIP /MERF (NB)	16,000	16,000	16,000
Transfer to Employee Benefits 05	46,000	50,000	50,000
<b>Total</b>	<b>372,897</b>	<b>382,800</b>	<b>407,050</b>
<b>Cemetery Department 007</b>			
Salaries	56,162	53,000	56,500
Contractual	1,852	1,950	2,300
Commodities	3,139	6,400	9,000
Capital Outlay	0	0	0
Transfer to Employee Benefits 05	8,500	9,000	9,000
<b>Total</b>	<b>69,653</b>	<b>70,350</b>	<b>76,800</b>
<b>Community Development Department 009</b>			
Salaries	168,750	176,000	182,400
Contractual	22,124	22,470	27,000
Commodities	5,606	6,800	8,550
Capital Outlay	1,230	3,500	4,500
Transfer to Employee Benefits 05	45,000	49,000	49,000
Transfer to CIP /MERF (NB)	7,500	5,000	5,000
<b>Total</b>	<b>250,210</b>	<b>262,770</b>	<b>276,450</b>
<b>Page 1 - Total</b>	<b>3,799,431</b>	<b>3,957,951</b>	<b>4,138,625</b>

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Economic Development Department 010</b>			
Salaries	0		
Contractual	0		
Commodities	0		
Capital Outlay	0		
Transfer to Employee Benefits 05	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	0	0	0
Page 1 -Total	3,799,431	3,957,951	4,138,625
<b>Grand Total</b>	<b>3,799,431</b>	<b>3,957,951</b>	<b>4,138,625</b>

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

City of Paola

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Debt Service - Fund 06</b>			
Unencumbered Cash Balance Jan 1	102,450	187,044	402,225
Receipts:			
Ad Valorem Tax	328,339	326,850	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,020	3,000	3,000
Motor Vehicle Tax	37,649	38,381	37,052
Recreational Vehicle Tax	0	0	442
16/20M Vehicle Tax	0	0	168
Commercial Vehicle Tax	0	0	1,706
Watercraft Tax	0	0	318
Special Assessments	48,656	170,000	10,000
Transfer In - General Fund (Street) 01-005	0	0	0
Transfer In - Water Utility Fund 09	50,000	50,000	0
Transfer In - Storm Water Fund 12	16,000	16,000	0
Transfer In - Waste Water TP Fund 16	421,258	426,058	430,658
Transfer In - CIP - Police Sales Tax (NB)	252,213	264,713	265,512
Transfer In - CIP - Fire Dept Sales Tax (NB)	333,363	325,881	327,200
Transfer In - CIP - Community Center Sales Tax (NB)	88,148	90,154	91,760
Transfer In - CIP - City Hall (NB)	89,906	88,306	86,706
Transfer In - CIP - Library (NB)	146,680	149,081	146,381
Reimbursements	0	0	0
In Lieu of Tax (IRB)	1,550	2,000	1,000
Interest on Idle Funds	3,118	3,000	3,000
Neighborhood Revitalization Rebate	0		0
Miscellaneous	4,647	10	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,829,547</b>	<b>1,953,434</b>	<b>1,404,903</b>
<b>Resources Available:</b>	<b>1,931,997</b>	<b>2,140,478</b>	<b>1,807,128</b>
Expenditures:			
General Obligation Debt	1,380,000	1,400,000	1,360,000
Interest Payments	364,953	338,253	300,069
Administrative Expense	0	0	0
Appropriated Balance	0	0	473,909
Cash Basis Reserve (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,744,953</b>	<b>1,738,253</b>	<b>2,133,978</b>
Unencumbered Cash Balance Dec 31	187,044	402,225	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	2,042,642	1,987,126	2,133,978
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	2,133,978
		Tax Required	326,850
		Delinquent Comp Rate: 5.0%	16,343
		Amount of 2017 Ad Valorem Tax	343,193

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Library - Fund 02</b>			
Unencumbered Cash Balance Jan 1	33,730	43,677	47,066
Receipts:			
Ad Valorem Tax	215,145	226,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,005	3,000	3,000
Motor Vehicle Tax	26,083	26,000	25,070
Recreational Vehicle Tax	0	0	299
16/20M Vehicle Tax	0	0	114
Commercial Vehicle Tax	0	0	1,154
Watercraft Tax	0	0	215
In Lieu of Tax	1,016	1,400	700
Grants	30,124	25,000	24,000
Fines & Fees	3,452	4,000	4,000
Reimbursed	1	0	0
Interest on Idle Funds	379	500	600
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3,930	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>286,135</b>	<b>289,900</b>	<b>63,152</b>
<b>Resources Available:</b>	<b>319,865</b>	<b>333,577</b>	<b>110,218</b>
Expenditures:			
Personal Services	164,808	162,350	168,300
Appropriated Reserve	0	0	37,393
Contractuals	33,154	34,175	37,250
Commodities	26,351	26,636	31,400
Capital Outlay	1,213	13,250	13,750
Transfer to Employee Benefits 05	50,600	50,000	50,000
Miscellaneous	62	100	100
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>276,188</b>	<b>286,511</b>	<b>338,193</b>
Unencumbered Cash Balance Dec 31	43,677	47,066	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	302,902	319,447	338,193
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	338,193
		Tax Required	227,975
		Delinquent Comp Rate: 5.0%	11,399
		Amount of 2017 Ad Valorem Tax	239,374

City of Paola

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Employee Benefits - Fund 05</b>			
Unencumbered Cash Balance Jan 1	591,060	636,825	649,373
Receipts:			
Ad Valorem Tax	278,625	277,350	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,063	3,000	3,000
Motor Vehicle Tax	33,996	33,683	31,440
Recreational Vehicle Tax	0	0	375
16/20M Vehicle Tax	0	0	143
Commercial Vehicle Tax	0	0	1,447
Watercraft Tax	0	0	270
In Lieu of Tax	1,315	860	860
Reimbursements	66,820	62,900	73,000
Transfer In - General Fund 01 (Administration 001)	32,000	35,400	35,400
Transfer In - General Fund 01 (Police Dept 002)	93,000	150,000	150,000
Transfer In - General Fund 01 (Municipal Court 004)	6,000	7,400	7,400
Transfer In - General Fund 01 (Street Dept 005)	60,000	75,000	75,000
Transfer In - General Fund 01 (Park & Recreation 006)	46,000	50,000	50,000
Transfer In - General Fund 01 (Cemetery 007)	8,500	9,000	9,000
Transfer In - General Fund 01 (Community Dev. 009)	45,000	49,000	49,000
Transfer In - Library Fund 02	50,600	50,000	50,000
Transfer In - Sewer Service Fund 04	154,500	161,000	161,000
Transfer In - Acquatics Center Fund 07	46,500	46,500	46,500
Transfer In - Community Center Fund 08	12,400	13,000	13,000
Transfer In - Water Service Fund 09	107,000	116,000	116,000
Transfer In - Storm Water Management Fund 12	10,000	11,000	11,000
Transfer In - Health & Sanitation Fund 13	9,000	10,000	10,000
Transfer In - Waste Water Fund 16	30,000	25,000	25,000
Transfer In - Special Street Repair Fund 17	2,750	3,000	3,000
Interest on Idle Funds	2,655	2,500	2,500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,104,724</b>	<b>1,191,593</b>	<b>924,335</b>
<b>Resources Available:</b>	<b>1,695,784</b>	<b>1,828,418</b>	<b>1,573,708</b>
Expenditures:			
Final Benefits Payout	18,304	50,000	140,000
Health Insurance	355,297	410,000	524,000
FICA and Medicare	221,708	245,000	265,000
Workers Compensation	53,970	59,194	80,000
KPERS/KP&F	337,391	340,000	380,000
Unemployment Compensation	2,877	4,000	6,000
Employee Development	24,296	29,500	33,000
Section 125 Payments	28,568	32,000	35,000
Contractuals	8,198	7,351	8,500
Transfer to MERF	7,500	0	0
Appropriated Balance	0	0	377,558
Cash Forward (2018 column)	0	0	0
Miscellaneous	850	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,058,959</b>	<b>1,179,045</b>	<b>1,851,058</b>
Unencumbered Cash Balance Dec 31	636,825	649,373	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	1,766,529	1,723,893	1,851,058
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,851,058
		Tax Required	277,350
Delinquent Comp Rate:	5.0%		13,868
Amount of 2017 Ad Valorem Tax			291,218

City of Paola

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway - Fund 17	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	67,577	58,904	51,874
Receipts:			
State of Kansas Gas Tax	147,505	149,620	148,980
County Transfers Gas	0	0	0
Reimbursed Direct Expenses	0	0	0
Interest on Idle Funds	340	350	350
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>147,845</b>	<b>149,970</b>	<b>149,330</b>
<b>Resources Available:</b>	<b>215,422</b>	<b>208,874</b>	<b>201,204</b>
Expenditures:			
Personal Services	11,476	14,000	15,250
Contractual Services	0	0	2,000
Comodities	142,292	140,000	140,000
Capital Outlay	0	0	
Appropriated Balance	0	0	40,954
Transfer to CIP/MERF	0	0	
Transfer to Employee Benefits - Fund 05	2,750	3,000	3,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>156,518</b>	<b>157,000</b>	<b>201,204</b>
Unencumbered Cash Balance Dec 31	58,904	51,874	0
2016/2017/2018 Budget Authority Amount:	195,095	200,227	201,204

Adopted Budget

Sewer Service - Fund 04	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	249,441	350,019	304,169
Receipts:			
Sewer Use Charges	787,314	788,000	798,000
Inspection Charges	1,660	2,000	2,000
Connect/Disconnect Fees	0	0	0
Reimbursed	46,153	5,000	5,000
Transfer In From Wastewater Plant Fund 16	0	0	0
Interest on Idle Funds	1,067	1,200	1,400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>836,194</b>	<b>796,200</b>	<b>806,400</b>
<b>Resources Available:</b>	<b>1,085,635</b>	<b>1,146,219</b>	<b>1,110,569</b>
Expenditures:			
Personal Services	332,326	358,550	369,200
Contractual Services	133,947	193,500	198,650
Commodities	47,192	61,250	67,600
Capital Outlay	45,651	45,750	72,250
Transfer to Sewer Reserve Fund 11	7,000	7,000	7,000
Transfer to CIP/MERF (NB)	15,000	15,000	15,000
Transfer to Employee Benefits Fund 05	154,500	161,000	161,000
Appropriated Balance	0	0	219,869
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>735,616</b>	<b>842,050</b>	<b>1,110,569</b>
Unencumbered Cash Balance Dec 31	350,019	304,169	0
2016/2017/2018 Budget Authority Amount:	983,648	1,119,896	1,110,569

City of Paola

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Aquatics Center - Fund 07	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	223,948	193,259	105,183
Receipts:			
Season Passes	18,110	19,000	18,000
Gate Receipts	29,804	30,000	29,000
Coupon Books	6,567	6,000	5,000
Concessions	18,395	18,000	17,000
Rentals	3,200	4,000	3,200
Lessons	6,311	6,500	6,500
Reimbursed	62	0	0
Sales Tax	1,702	1,500	1,500
Transfer in From Pool Reserve Fund (NB)	150,000	100,000	150,000
Interest on Idle Funds	598	700	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>234,749</b>	<b>185,700</b>	<b>230,700</b>
<b>Resources Available:</b>	<b>458,697</b>	<b>378,959</b>	<b>335,883</b>
Expenditures:			
Personal Services	138,693	151,850	151,900
Contractual Services	30,251	31,326	31,900
Commodities	38,400	37,300	41,000
Capital Outlay	9,700	5,000	10,000
Transfer to Employee Benefits Fund 05	46,500	46,500	46,500
Sales Tax	1,736	1,500	1,500
Refunds	158	300	0
Appropriated Balance	0	0	53,083
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>265,438</b>	<b>273,776</b>	<b>335,883</b>
Unencumbered Cash Balance Dec 31	193,259	105,183	0
2016/2017/2018 Budget Authority Amount:	445,291	366,723	335,883

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Center - Fund 08	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	52,354	47,477	41,208
Receipts:			
Summer Program Revenue	4,250	3,950	3,900
Grants	0	3,000	3,000
Concessions	719	800	900
Rentals	16,032	18,000	18,000
Reimbursed	0	125	0
Donations & Gifts	0	100	100
Programs, Events, Ticket Sales	6,923	8,500	8,500
Memberships	1,410	400	1,000
Sales Tax	67	125	100
Transfer In from General Fund 01 (Admin)	83,000	83,000	83,000
Interest on Idle Funds	180	200	200
Miscellaneous	193	50	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>112,774</b>	<b>118,250</b>	<b>118,700</b>
<b>Resources Available:</b>	<b>165,128</b>	<b>165,727</b>	<b>159,908</b>
Expenditures:			
Personal Services	55,501	57,400	59,700
Appropriated Balance	0	0	25,823
Contractual Services	34,553	37,464	43,200
Commodities	8,286	10,000	11,250
Capital Outlay	245	750	800
Summer Program Expense	4,815	3,980	4,400
Transfer to Employee Benefits Fund 05	12,400	13,000	13,000
Sales Tax	125	125	185
Real Estate Taxes	1,684	1,700	1,500
Refunds	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	42	100	50
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>117,651</b>	<b>124,519</b>	<b>159,908</b>
Unencumbered Cash Balance Dec 31	47,477	41,208	0
2016/2017/2018 Budget Authority Amount:	169,798	165,937	159,908



City of Paola

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility - Fund 09	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	124,250	232,447	320,943
Receipts:			
Water Sales	1,864,053	2,100,000	2,110,000
Water for Resale	45,207	46,000	48,000
Tank Sales	7,189	8,000	8,000
Install Charges	83,555	53,000	25,000
Connect/Disconnect Fees	7,920	8,000	8,000
Rentals	0	0	0
Sales Tax	30,082	42,000	42,000
Reimbursed	82,559	87,000	87,000
Transfer In from Water Treatment Plant Fund 15	0	0	0
Interest on Idle Funds	471	850	1,000
Miscellaneous	355	350	350
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,121,391</b>	<b>2,345,200</b>	<b>2,329,350</b>
<b>Resources Available:</b>	<b>2,245,641</b>	<b>2,577,647</b>	<b>2,650,293</b>
Expenditures:			
Personal Services	129,296	180,200	188,850
Contractual Services	1,538,560	1,714,004	1,866,874
Commodities	64,960	77,500	84,650
Capital Outlay	73,827	76,000	81,000
Refunds	1,500	0	0
Sales Tax	48,051	42,000	44,000
Transfer to Employee Benefits Fund 05	107,000	116,000	116,000
Transfer to Bond & Interest Fund 06	50,000	50,000	0
Appropriated Reserve	0	0	267,919
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,013,194</b>	<b>2,256,704</b>	<b>2,650,293</b>
Unencumbered Cash Balance Dec 31	232,447	320,943	0
2016/2017/2018 Budget Authority Amount:	2,344,514	2,458,045	2,650,293

Adopted Budget

Sewer Reserve - Fund 11	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	175,657	183,323	190,923
Receipts:			
Transfer In from Sewer Service Fund 04	7,000	7,000	7,000
Interest on Idle Funds	666	600	600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,666</b>	<b>7,600</b>	<b>7,600</b>
<b>Resources Available:</b>	<b>183,323</b>	<b>190,923</b>	<b>198,523</b>
Expenditures:			
Capital Outlay	0	0	198,523
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>198,523</b>
Unencumbered Cash Balance Dec 31	183,323	190,923	0
2016/2017/2018 Budget Authority Amount:	183,350	190,857	198,523

City of Paola

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Stormwater - Fund 12</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	85,289	79,099	75,785
Receipts:			
Reimbursed	0	0	0
Storm Water Fees	83,019	83,000	83,000
Interest on Idle Funds	313	450	450
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>83,332</b>	<b>83,450</b>	<b>83,450</b>
<b>Resources Available:</b>	<b>168,621</b>	<b>162,549</b>	<b>159,235</b>
Expenditures:			
Personal Services	53,021	30,000	30,500
Contractual Services	4,000	3,000	5,700
Commodities	3,733	6,000	9,000
Capital Outlay	2,768	20,764	32,000
Transfer to Employee Benefits Fund 05	10,000	11,000	11,000
Transfer to Bond & Interest Fund 06	16,000	16,000	0
Appropriated Balance	0	0	71,035
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>89,522</b>	<b>86,764</b>	<b>159,235</b>
Unencumbered Cash Balance Dec 31	79,099	75,785	0
2016/2017/2018 Budget Authority Amount:	180,579	162,189	159,235

Adopted Budget

Adopted Budget <b>Health &amp; Sanitation - Fund 13</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	35,125	36,288	29,279
Receipts:			
Collection Fees	351,737	360,000	370,000
Haulers Permits	600	600	600
PAYT Sticker Sales	375	200	200
KS Setoff Reimbursement	173	300	300
Interest on Idle Funds	151	200	250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>353,036</b>	<b>361,300</b>	<b>371,350</b>
<b>Resources Available:</b>	<b>388,161</b>	<b>397,588</b>	<b>400,629</b>
Expenditures:			
Personal Services	11,719	13,500	15,500
Contractual Services	330,465	343,971	347,250
Commodities	689	838	500
Capital Outlay	0	0	0
Transfer to Employee Benefits 05	9,000	10,000	10,000
Appropriated Balance	0	0	27,379
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>351,873</b>	<b>368,309</b>	<b>400,629</b>
Unencumbered Cash Balance Dec 31	36,288	29,279	0
2016/2017/2018 Budget Authority Amount:	413,908	406,589	400,629

City of Paola

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks - Fund 14</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	37,335	49,084	56,734
Receipts:			
Local Alcoholic Liquor	14,253	14,500	14,254
Reimbursed Expense	0	0	0
Interest on Idle Funds	146	150	150
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,399</b>	<b>14,650</b>	<b>14,404</b>
<b>Resources Available:</b>	<b>51,734</b>	<b>63,734</b>	<b>71,138</b>
Expenditures:			
Appropriated Reserve	0	0	48,138
Personal Services	0	0	0
Contractual Services	0	3,500	3,500
Commodities	2,650	3,500	3,500
Capital Outlay	0	0	16,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,650</b>	<b>7,000</b>	<b>71,138</b>
Unencumbered Cash Balance Dec 31	49,084	56,734	0
2016/2017/2018 Budget Authority Amount:	42,818	59,535	71,138

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Treatment Plant - Fund 15</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	269,522	270,529	271,529
Receipts:			
Water Service Charges	0	0	0
Transfer In from Water Depreciation Fund 10	0	0	0
Interest on Idle Funds	1,007	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,007</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>270,529</b>	<b>271,529</b>	<b>272,529</b>
Expenditures:			
Salaries & Wages	0	0	0
Other Contractuals	0	0	0
Capital Outlay	0	0	272,529
Transfer to CIP (NB)	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>272,529</b>
Unencumbered Cash Balance Dec 31	270,529	271,529	0
2016/2017/2018 Budget Authority Amount:	270,720	271,450	272,529

City of Paola

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Waste Water TP - Fund 16	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	432,137	331,963	238,705
Receipts:			
Connection Charges	42,000	50,000	27,000
Sewer Service Billing	431,446	435,000	480,000
Reimbursements	0	0	0
Interest on Idle Funds	1,482	1,800	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>474,928</b>	<b>486,800</b>	<b>509,000</b>
<b>Resources Available:</b>	<b>907,065</b>	<b>818,763</b>	<b>747,705</b>
Expenditures:			
Personal Services	97,048	99,000	102,000
Contractual Services	2,710	9,000	15,000
Commodities	0	1,000	2,000
Capital Outlay	14,086	15,000	25,000
Refunds	0	0	0
Appropriated Balance	0	0	138,047
Transfer to MERF	0	0	0
Transfer to Sewer Service Fund 04	0	0	0
Transfer to Employee Benefits Fund 05	30,000	25,000	25,000
Transfer to Bond & Interest Fund 06	421,258	426,058	430,658
Cash Forward (2018 column)	0	0	0
Miscellaneous	10,000	5,000	10,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>575,102</b>	<b>580,058</b>	<b>747,705</b>
Unencumbered Cash Balance Dec 31	331,963	238,705	0
2016/2017/2018 Budget Authority Amount:	862,826	779,880	747,705

Adopted Budget

Adopted Budget Transient Guest Tax - Fund 20	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	80,654	79,901	66,451
Receipts:			
Transient Guest Tax	36,441	35,000	33,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	278	300	300
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,719</b>	<b>35,300</b>	<b>33,300</b>
<b>Resources Available:</b>	<b>117,373</b>	<b>115,201</b>	<b>99,751</b>
Expenditures:			
Contractual Services	0	11,000	19,751
Economic Development - Chamber of Commerce	7,500	10,000	10,000
Promotional Campaigns	29,972	27,750	30,000
Appropriated Reserve	0	0	40,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,472</b>	<b>48,750</b>	<b>99,751</b>
Unencumbered Cash Balance Dec 31	79,901	66,451	0
2016/2017/2018 Budget Authority Amount:	111,214	105,725	99,751





NOTICE OF BUDGET HEARING

2018

The governing body of  
**City of Paola**

will meet on August 8, 2017 at 6:00 pm at Municipal Court Room at the Paola Justice Center located at 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 located at 19 E Peoria Street and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General - Fund 01	3,806,838	25.276	3,966,066	27.008	4,592,380	1,341,480	27.707
Debt Service - Fund 06	1,744,953	7.319	1,738,253	7.307	2,133,978	343,193	7.088
Library - Fund 02	276,188	4.796	286,511	4.944	338,193	239,374	4.944
Employee Benefits - Fund 05	1,058,959	6.211	1,179,045	6.201	1,851,058	291,218	6.015
Special Highway - Fund 17	156,518		157,000		201,204		
Sewer Service - Fund 04	735,616		842,050		1,110,569		
Aquatics Center - Fund 07	265,438		273,776		335,883		
Community Center - Fund 08	117,651		124,519		159,908		
Water Utility - Fund 09	2,013,194		2,256,704		2,650,293		
Sewer Reserve - Fund 11	0		0		198,523		
Stormwater - Fund 12	89,522		86,764		159,235		
Health & Sanitation - Fund 13	351,873		368,309		400,629		
Special Parks - Fund 14	2,650		7,000		71,138		
Water Treatment Plant - Fund 15	0		0		272,529		
Waste Water TP - Fund 16	575,102		580,058		747,705		
Transient Guest Tax - Fund 20	37,472		48,750		99,751		
Non-Budgeted Funds-A	160,000						
Non-Budgeted Funds-B	1,634,882						
Totals	13,026,856	43.602	11,914,805	45.460	15,322,976	2,215,265	45.754
Less: Transfers	2,426,818		2,487,493		2,485,517		
Net Expenditure	10,600,038		9,427,312		12,837,459		
Total Tax Levied	2,004,818		2,135,045		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	45,979,342		46,965,576		48,417,117		
Outstanding Indebtedness,							
January 1,	2015	2016	2017				
G.O. Bonds	8,480,000	8,600,000	8,005,000				
Revenue Bonds	5,650,000	4,820,000	4,310,000				
Other	0	0	0				
Lease Purchase Principal	164,487	787,441	871,827				
Total	14,294,487	14,207,441	13,186,827				

\*Tax rates are expressed in mills

Jay Wieland  
City Official Title: City Manager

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General - Fund 01			0
Debt Service - Fund 06			0
Library - Fund 02			0
Employee Benefits - Fund 05			0
<b>TOTAL</b>	0	0.000	0

2017 July 1 Valuation: 48,417,117

Valuation Factor: 48,417.117

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: \_\_\_\_\_

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.