



CITY OF PAOLA, KANSAS

2020 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 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority	Amount of 2019	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Fund K.S.A.					
General	12-101a	8	4,940,585	1,513,680	
Debt Service	10-113	9	1,919,758	315,000	
Library	12-1220	9	364,783	267,225	
Employee Benefits - Fund 05	12-16,102	10	1,914,351	323,400	
Special Highway			11	216,758	
Sewer Service - Fund 04			11	1,014,510	
Aquatics Center - Fund 07			12	242,164	
Community Center - Fund 08			12	153,125	
Water Utility - Fund 09			13	2,570,565	
Sewer Reserve - Fund 11			13	216,122	
Stormwater - Fund 12			14	200,643	
Health & Sanitation - Fund 13			14	418,389	
Special Parks - Fund 14			15	69,201	
Water Treatment Plant - Fund 15			15	278,184	
Waste Water TP - Fund 16			16	700,151	
Transient Guest Tax - Fund 20			16	95,329	
Non-Budgeted Funds-A			17		
Non-Budgeted Funds-B			18		
Totals			XXXXX	15,314,618	2,419,305
					County Clerk's Use Only
Budget Summary			19		
Neighborhood Revitalization Rebate			20		Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

2,459,229

Does the City need to hold an election?

NO

Assisted by:

Jay Wieland

City Manager

Address:

19 E Peoria

Paola, KS 66071

Email:

jwieland@cityofpaola.com

Attest: _____, 2019

County Clerk

Artie Stuterville, Mayor

Dave Small, Council Member

Trent Upshaw, Council Member

Leigh House, Council Member

Aaron Nickelson, Council Member

CPA Summary

City of Paola

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 2,326,503
2. Library levy in 2019 budget	- \$ 251,382
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 2,075,121

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 438,754	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 792,061	
5b. Personal property 2018	- 0	
5c. Increase in personal property (5a minus 5b)	+ 792,061	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 293,038	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,523,853	
11. Total estimated valuation July 1, 2019	53,999,601	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0290	
13. Percentage adjustment increase (12 times 3)	+ \$ 60,260	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 31,127	
16. Total Percentage Adjustments	\$ 91,387	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>315,000</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>342,300</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u>0</u>	
21. 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 the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,748,105</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,705,005</u>	
CPI adjustment	1.50%		<u>25,575</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>17,525</u>
24. Fire protection expenses - 2020 budget:		+	<u>344,850</u>	
Fire protection expenses - 2019 budget:		-	<u>331,900</u>	
CPI adjustment	1.50%		<u>4,979</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>7,972</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>25,496</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	267,225
Other tax entity levy - 2020 budget:	+	0
Other tax entity levy - 2020 budget:	+	0
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	267,225
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
30. Total Computed Tax Levy		<u>2,459,229</u>

2020 Levy	2,419,305
Dollar Margin	39,924
Margin in Mills	0.7393

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	31,127
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>31,127</u>

Exemption from Election Requirement **Yes**

City of Paola

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,426,950	150,540	1,906	674	7,313	534
Debt Service	342,300	36,112	457	162	1,754	128
Library	251,382	26,520	336	119	1,288	94
Employee Benefits - Fun	305,871	32,269	409	144	1,567	115
TOTAL	2,326,503	245,441	3,108	1,099	11,922	871

County Treas Motor Vehicle Estimate 245,441
 County Treas Recreational Vehicle Estimate 3,108
 County Treas 16/20M Vehicle Estimate 1,099
 County Treas Commercial Vehicle Tax Estimate 11,922
 County Treas Watercraft Tax Estimate 871

Motor Vehicle Factor 0.10550
 Recreational Vehicle Factor 0.00134
 16/20M Vehicle Factor 0.00047
 Commercial Vehicle Factor 0.00512
 Watercraft Factor 0.00037

City of Paola

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	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	35,400	40,200	43,000	12-16,102
General Fund 01 (Police Dept 002)	Employee Benefits - Fund 05	150,000	165,000	180,000	12-16,102
General Fund 01 (Municipal Court 004)	Employee Benefits - Fund 05	7,400	8,200	8,800	12-16,102
General Fund 01 (Street Dept 005)	Employee Benefits - Fund 05	75,000	70,000	82,000	12-16,102
General Fund 01 (Parks & Grounds 006)	Employee Benefits - Fund 05	50,000	56,000	61,500	12-16,102
General Fund 01 (Cemetery 007)	Employee Benefits - Fund 05	9,000	10,000	10,000	12-16,102
General Fund 01 (Community Dev. 009)	Employee Benefits - Fund 05	49,000	53,000	58,000	12-16,102
Waste Water TP - Fund 16	Bond & Interest - Fund 06	430,658	433,658	441,408	12-825d
Sewer Service - Fund 04	Sewer Reserve - Fund 11	7,000	7,000	7,000	12-825d
Library - Fund 02	Employee Benefits - Fund 05	50,000	55,000	55,000	12-16,102
Sewer Service - Fund 04	Employee Benefits - Fund 05	161,000	172,500	173,000	12-825d
Capital Improvements CIP - Police (NB)	Bond & Interest - Fund 06	265,512	264,062	262,463	12-197
Capital Improvements CIP - Fire (NB)	Bond & Interest - Fund 06	327,200	-	-	12-197
Capital Improvements CIP - Com Ctr (NB)	Bond & Interest - Fund 06	91,760	83,404	85,188	12-197
Capital Improvements CIP - City Hall (NB)	Bond & Interest - Fund 06	86,706	85,106	88,506	12-197
Capital Improvements CIP - Library (NB)	Bond & Interest - Fund 06	146,381	148,681	145,882	12-197
Acquatics Center - Fund 07	Employee Benefits - Fund 05	46,500	45,000	25,000	12-16,102
Community Center - Fund 08	Employee Benefits - Fund 05	13,000	14,300	13,500	12-16,102
Water Utility - Fund 09	Employee Benefits - Fund 05	116,000	124,000	126,000	12-825d
Storm Water - Fund 12	Employee Benefits - Fund 05	11,000	11,000	11,000	12-825d
Health & Sanitation - Fund 13	Employee Benefits - Fund 05	5,000	5,500	6,000	12-825d
Waste Water TP - Fund 16	Employee Benefits - Fund 05	20,000	25,000	28,000	12-825d
Special Highway - Fund 17	Employee Benefits - Fund 05	3,000	5,000	6,000	12-825d
Swimming Pool Reserve (NB)	Acquatics Center - Fund 07	150,000	175,000	100,000	12-197
General Fund 01 (Police Dept 002)	MERF Fund - Codes Vehicle (NB)	15,000	-	10,000	12-1,117
General Fund 01 (Street Dept 005)	CIP Sidewalk Fund (NB)	5,000	5,000	5,000	12-1,118
General Fund 01 (Street Dept 005)	MERF Fund - Equipment (NB)	25,000	25,000	30,000	12-1,117
General Fund 01 (Parks & Grounds 006)	CIP Playground Equip Fund (NB)	16,000	16,000	16,000	12-1,118
General Fund 01 (Community Dev. 009)	MERF Fund - Codes Vehicle (NB)	5,000	5,000	5,000	12-1,117
Sewer Service - Fund 04	CIP Manhole Rehabilitation (NB)	-	10,000	10,000	12-1,118
Totals		2,455,517	2,200,611	2,176,247	
Adjustments			756,253	682,039	
Adjusted Totals		2,455,517	1,444,358	1,494,208	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Paola

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 Refunding	4/17/2012	9/1/2031	2.84	7,525,000	4,985,000	3/1 & 9/1	9/1	143,658	290,000	136,408	305,000
Series 2014 Refunding	9/23/2014	9/1/2025	2.28	2,485,000	1,895,000	3/1 & 9/1	9/1	56,850	325,000	47,100	310,000
Total G.O. Bonds					6,880,000			200,508	615,000	183,508	615,000
Revenue Bonds:											
Series PBC 2008	9/15/08	5/1/21	3.55	3,660,000	240,000	5/1 & 11/1	5/1	8,404	75,000	5,188	80,000
Series PBC 2012	5/10/2012	11/1/2021	2.02	2,055,000	675,000	5/1 & 11/1	11/1	13,788	220,000	9,388	225,000
Series PBC 2016 Refunding	1/12/2016	11/1/2026	2.78	2,185,000	1,555,000	5/1 & 11/1	11/1	44,062	220,000	37,463	225,000
Total Revenue Bonds					2,470,000			66,254	515,000	52,038	530,000
Other:											
None					0			0	0	0	0
Total Other					0			0	0	0	0
Total Indebtedness					9,350,000			266,762	1,130,000	235,545	1,145,000

City of Paola

2020

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, 2019	Payments Due 2019	Payments Due 2020
2014 Sutphen Fire Truck	4/28/2015	180	2.25	750,000	569,273	58,997	58,997
Four 2017 Ford Explorer Police Vehicle	1/5/2017	36	3.08	56,500	38,235	20,005	20,005
2011 VacCon Truck	12/22/2016	30	2.85	185,000	62,493	64,274	0
2018 Dump Trucks	3/14/2018	48	3.47	190,000	190,000	51,754	51,754
Community Center Improvements	9/12/2017	60	1.50	24,108	19,429	5,041	5,041
WWTP Scada Software	2/12/2019	36	1.50	57,595	0	0	19,777
Totals					879,430	200,071	155,574

***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: 2020

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>2019</u>	<u>2020</u>
Ad Valorem	\$239,411	\$267,225
Delinquent Tax	\$2,500	\$2,500
Motor Vehicle Tax	\$28,032	\$26,520
Recreational Vehicle Tax	\$0	\$336
16/20M Vehicle Tax	\$0	\$119
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$269,943	\$296,700
Difference in Total Taxes:	\$26,757	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$50,795,424	\$53,999,601
Did Assessed Valuation Decrease?	No	
Levy Rate	4.949	4.949
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

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	694,513	764,235	711,734
Receipts:			
Ad Valorem Tax	1,313,427	1,375,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,975	12,500	12,500
Motor Vehicle Tax	150,108	157,090	150,529
Recreational Vehicle Tax	0	0	1,906
16/20M Vehicle Tax	0	0	674
Commercial Vehicle Tax	0	0	7,313
Watercraft Tax	0	0	534
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	14,276	15,223	14,645
City Sales Tax	800,601	805,000	810,000
County Sales Tax	574,748	570,000	570,000
Utility Franchise Fees	501,372	460,000	462,000
License & Permits	153,021	151,200	155,000
Fines & Forfeitures	248,082	277,000	277,000
Reimbursed Direct Expenses	96,642	138,393	116,500
Rentals	52,229	50,700	52,750
Cemetery	13,650	13,000	13,000
Rural Fire District	74,918	90,000	90,000
Donations & Gifts	0	0	0
Sales Tax from direct sales	1,917	2,000	2,500
Grants	0	619	0
In Lieu of Taxes (IRB)	21,074	21,285	21,000
Interest on Idle Funds	14,057	14,000	14,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,754	9,479	9,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,063,340	4,168,889	2,787,251
Resources Available:	4,757,853	4,933,124	3,498,985

City of Paola

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	4,757,853	4,933,124	3,498,985
Expenditures:			
Administration Department 001	619,188	611,550	638,350
Police Department 002	1,579,056	1,641,302	1,748,105
Fire Department 003	323,483	331,900	344,850
Municipal Court Department 004	216,747	213,150	229,080
Street Department 005	540,952	638,507	673,800
Parks & Grounds Department 006	397,134	414,840	444,150
Cemetery Department 007	74,680	78,064	82,850
Community Development Department 009	232,753	271,033	291,575
Economic Development Department 010	0	0	0
Subtotal detail (Should agree with detail)	3,983,993	4,200,346	4,452,760
Appropriated Reserve	0	0	471,425
Cash Forward (2020 column)			
Miscellaneous	9,625	21,044	16,400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,993,618	4,221,390	4,940,585
Unencumbered Cash Balance Dec 31	764,235	711,734	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	4,592,380	4,814,125	4,940,585
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,940,585
Tax Required			1,441,600
Delinquent Comp Rate: 5.0%			72,080
Amount of 2019 Ad Valorem Tax			1,513,680

CPA Summary

City of Paola

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration Department 001			
Salaries	183,064	184,550	195,600
Contractual	290,377	280,400	292,500
Commodities	27,076	22,400	23,250
Capital Outlay	271	1,000	1,000
Transfer to Community Center 08	83,000	83,000	83,000
Transfer to Employee Benefits 05	35,400	40,200	43,000
Total	619,188	611,550	638,350
Police Department 002			
Salaries	1,109,243	1,131,000	1,205,000
Contractual	154,224	170,426	185,005
Commodities	102,744	101,200	110,400
Capital Outlay	47,845	73,676	57,700
Transfer to Employee Benefits 05	150,000	165,000	180,000
Transfer to CIP /MERF (NB)	15,000	0	10,000
Total	1,579,056	1,641,302	1,748,105
Fire Department 003			
Salaries	189,777	184,900	195,000
Contractual	62,394	60,200	65,000
Commodities	70,156	83,600	81,350
Capital Outlay	1,156	3,200	3,500
Total	323,483	331,900	344,850
Municipal Court Department 004			
Salaries	73,283	76,500	79,580
Contractual	121,216	124,000	134,000
Commodities	1,671	2,950	3,650
Capital Outlay	1,061	1,500	3,050
Transfer to Employee Benefits 05	7,400	8,200	8,800
Municipal Court Bonds	12,116	0	0
Total	216,747	213,150	229,080
Street Department 005			
Salaries	189,064	205,300	207,500
Contractual	51,718	101,707	106,800
Commodities	119,267	140,500	149,000
Capital Outlay	75,903	91,000	93,500
Transfer to Employee Benefits 05	0	0	0
Transfer to CIP (NB)	75,000	70,000	82,000
Transfer to MERF (NB)	30,000	30,000	35,000
Total	540,952	638,507	673,800
Parks & Grounds Department 006			
Salaries	188,263	188,600	199,800
Contractual	78,006	78,590	83,200
Commodities	51,948	58,900	66,400
Capital Outlay	12,917	16,750	17,250
Transfer to CIP /MERF (NB)	16,000	16,000	16,000
Transfer to Employee Benefits 05	50,000	56,000	61,500
Total	397,134	414,840	444,150
Cemetery Department 007			
Salaries	57,583	57,750	61,000
Contractual	2,267	2,589	2,800
Commodities	5,830	7,625	9,050
Capital Outlay	0	100	0
Transfer to Employee Benefits 05	9,000	10,000	10,000
Total	74,680	78,064	82,850
Community Development Department 009			
Salaries	152,589	181,300	191,300
Contractual	17,996	21,033	24,800
Commodities	4,845	7,100	8,875
Capital Outlay	3,323	3,600	3,600
Transfer to Employee Benefits 05	49,000	53,000	58,000
Transfer to CIP /MERF (NB)	5,000	5,000	5,000
Total	232,753	271,033	291,575
Page 1 - Total	3,983,993	4,200,346	4,452,760

City of Paola

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Economic Development Department 010			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Employee Benefits 05	0	0	0
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	3,983,993	4,200,346	4,452,760
Grand Total	3,983,993	4,200,346	4,452,760

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

City of Paola

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	413,050	508,258	538,689
Receipts:			
Ad Valorem Tax	335,997	326,000	XXXXXXXXXXXXXXX
Delinquent Tax	5,955	3,000	3,000
Motor Vehicle Tax	41,191	40,189	36,121
Recreational Vehicle Tax	0	0	457
16/20M Vehicle Tax	0	0	162
Commercial Vehicle Tax	0	0	1,754
Watercraft Tax	0	0	128
Special Assessments	15,820	32,217	10,000
Transfer In - General Fund (Street) 01-005	0	0	0
Transfer In - Water Utility Fund 09	0	0	0
Transfer In - Storm Water Fund 12	0	0	0
Transfer In - Waste Water TP Fund 16	430,658	433,658	441,408
Transfer In - CIP - Police Sales Tax (NB)	265,512	264,062	262,463
Transfer In - CIP - Fire Dept Sales Tax (NB)	327,200	0	0
Transfer In - CIP - Community Center Sales Tax (N	91,760	83,404	85,188
Transfer In - CIP - City Hall (NB)	86,706	85,106	88,506
Transfer In - CIP - Library (NB)	146,381	148,681	145,882
Reimbursements	0	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	8,096	6,000	6,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,755,276	1,422,317	1,081,069
Resources Available:	2,168,326	1,930,575	1,619,758
Expenditures:			
General Obligation Debt	1,360,000	1,130,000	1,145,000
Interest Payments	300,068	261,886	235,545
Administrative Expense	0	0	0
Appropriated Balance	0	0	539,213
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,660,068	1,391,886	1,919,758
Unencumbered Cash Balance Dec 31	508,258	538,689	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	2,133,978	1,887,984	1,919,758
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,919,758
		Tax Required	300,000
Delinquent Comp Rate:		5.0%	15,000
		Amount of 2019 Ad Valorem Tax	315,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	43,065	55,848	47,426
Receipts:			
Ad Valorem Tax	234,355	239,411	XXXXXXXXXXXXXXX
Delinquent Tax	4,047	2,500	2,500
Motor Vehicle Tax	27,682	28,032	26,520
Recreational Vehicle Tax	0	0	336
16/20M Vehicle Tax	0	0	119
Commercial Vehicle Tax	0	0	1,288
Watercraft Tax	0	0	94
In Lieu of Tax	0	0	0
Grants	31,894	24,000	24,000
Fines & Fees	3,333	3,000	3,000
Reimbursed	15	0	0
Interest on Idle Funds	941	1,079	1,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3,999	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,266	302,022	62,857
Resources Available:	349,331	357,870	110,283
Expenditures:			
Personal Services	161,769	173,450	186,850
Appropriated Reserve	0	0	33,683
Contractuals	37,195	37,144	39,900
Commodities	31,369	31,500	35,500
Capital Outlay	13,026	13,250	13,750
Transfer to Employee Benefits 05	50,000	55,000	55,000
Miscellaneous	124	100	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	293,483	310,444	364,783
Unencumbered Cash Balance Dec 31	55,848	47,426	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	338,193	347,479	364,783
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	364,783
		Tax Required	254,500
Delinquent Comp Rate:		5.0%	12,725
		Amount of 2019 Ad Valorem Tax	267,225

CPA Summary

City of Paola

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Benefits - Fund 05			
Unencumbered Cash Balance Jan 1	758,211	704,760	613,846
Receipts:			
Ad Valorem Tax	285,134	292,000	xxxxxxxxxxxxxxxx
Delinquent Tax	5,115	4,000	4,000
Motor Vehicle Tax	34,956	34,103	32,270
Recreational Vehicle Tax	0	0	409
16/20M Vehicle Tax	0	0	144
Commercial Vehicle Tax	0	0	1,567
Watercraft Tax	0	0	115
In Lieu of Tax	0	0	
Reimbursements	55,052	71,955	61,000
Transfer In - General Fund 01 (Administration 001)	35,400	40,200	43,000
Transfer In - General Fund 01 (Police Dept 002)	150,000	165,000	180,000
Transfer In - General Fund 01 (Municipal Court 004)	7,400	8,200	8,800
Transfer In - General Fund 01 (Street Dept 005)	75,000	70,000	82,000
Transfer In - General Fund 01 (Park & Recreation 006)	50,000	56,000	61,500
Transfer In - General Fund 01 (Cemetery 007)	9,000	10,000	10,000
Transfer In - General Fund 01 (Community Dev. 009)	49,000	53,000	58,000
Transfer In - Library Fund 02	50,000	55,000	55,000
Transfer In - Sewer Service Fund 04	161,000	172,500	173,000
Transfer In - Aquatics Center Fund 07	46,500	45,000	25,000
Transfer In - Community Center Fund 08	13,000	14,300	13,500
Transfer In - Water Service Fund 09	116,000	124,000	126,000
Transfer In - Storm Water Management Fund 12	11,000	11,000	11,000
Transfer In - Health & Sanitation Fund 13	5,000	5,500	6,000
Transfer In - Waste Water Fund 16	20,000	25,000	28,000
Transfer In - Special Street Repair Fund 17	3,000	5,000	6,000
Interest on Idle Funds	6,184	6,200	6,200
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,187,741	1,267,958	992,505
Resources Available:	1,945,952	1,972,718	1,606,351
Expenditures:			
Final Benefits Payout	12,325	60,000	180,000
Health Insurance	517,040	524,000	607,000
FICA and Medicare	226,565	240,000	284,000
Workers Compensation	62,973	59,882	75,000
KPERS/KP&F	347,336	384,000	410,000
Unemployment Compensation	2,969	6,500	6,500
Employee Development	17,913	21,500	25,750
Section 125 Payments	34,601	36,000	36,000
Contractuals	18,188	24,990	18,500
Transfer to MERF	0	0	0
Appropriated Balance	0	0	269,601
Cash Forward (2020 column)	0	0	0
Miscellaneous	1,282	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,241,192	1,358,872	1,914,351
Unencumbered Cash Balance Dec 31	704,760	613,846	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,851,058	1,917,985	1,914,351
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,914,351
Tax Required			308,000
Delinquent Comp Rate: 5.0%			15,400
Amount of 2019 Ad Valorem Tax			323,400

CPA Summary

City of Paola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	53,926	53,574	64,178
Receipts:			
State of Kansas Gas Tax	0	151,990	152,180
County Transfers Gas	151,670	0	0
Reimbursed Direct Expenses	0	0	0
Interest on Idle Funds	527	864	400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,197	152,854	152,580
Resources Available:	206,123	206,428	216,758
Expenditures:			
Personal Services	13,681	17,250	26,250
Contractual Services	0	0	0
Comodities	135,868	120,000	130,000
Capital Outlay	0	0	0
Appropriated Balance	0	0	54,508
Transfer to CIP/MERF	0	0	0
Transfer to Employee Benefits - Fund 05	3,000	5,000	6,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,549	142,250	216,758
Unencumbered Cash Balance Dec 31	53,574	64,178	0
2018/2019/2020 Budget Authority Amount	201,204	207,097	216,758

Adopted Budget

Sewer Service - Fund 04	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	283,262	260,259	204,910
Receipts:			
Sewer Use Charges	779,848	785,000	795,000
Inspection Charges	1,100	1,300	2,000
Connect/Disconnect Fees	0	0	0
Reimbursed	8,816	8,400	10,600
Transfer In From Wastewater Plant Fund 11	0	0	0
Interest on Idle Funds	1,909	2,172	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	791,673	796,872	809,600
Resources Available:	1,074,935	1,057,131	1,014,510
Expenditures:			
Personal Services	323,228	342,520	353,350
Contractual Services	200,295	205,287	166,500
Commodities	54,697	59,820	69,100
Capital Outlay	68,456	55,094	69,300
Transfer to Sewer Reserve Fund 11	7,000	7,000	7,000
Transfer to CIP/MERF (NB)	0	10,000	10,000
Transfer to Employee Benefits Fund 05	161,000	172,500	173,000
Appropriated Balance	0	0	166,260
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	814,676	852,221	1,014,510
Unencumbered Cash Balance Dec 31	260,259	204,910	0
2018/2019/2020 Budget Authority Amount	1,110,569	1,044,764	1,014,510

CPA Summary

City of Paola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Aquatics Center - Fund 07	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	101,480	48,175	56,814
Receipts:			
Season Passes	16,285	13,000	19,500
Gate Receipts	22,821	20,000	28,750
Coupon Books	4,980	4,500	6,500
Concessions	13,808	11,000	15,000
Rentals	4,200	4,000	4,000
Lessons	8,475	7,500	9,600
Reimbursed	230	0	0
Sales Tax	1,277	1,500	1,500
Transfer in From Pool Reserve Fund (NB)	150,000	175,000	100,000
Interest on Idle Funds	780	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,856	237,000	185,350
Resources Available:	324,336	285,175	242,164
Expenditures:			
Personal Services	150,264	130,840	125,900
Contractual Services	25,619	24,990	26,100
Commodities	39,900	25,700	27,800
Capital Outlay	13,251	0	5,000
Transfer to Employee Benefits Fund 05	46,500	45,000	25,000
Sales Tax	594	1,500	1,500
Refunds	33	331	0
Appropriated Balance	0	0	30,864
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,161	228,361	242,164
Unencumbered Cash Balance Dec 31	48,175	56,814	0
2018/2019/2020 Budget Authority Amount	335,883	306,373	242,164

Adopted Budget

Community Center - Fund 08	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	46,136	35,446	23,175
Receipts:			
Summer Program Revenue	1,360	1,500	0
Grants	150	3,000	3,000
Concessions	767	900	1,100
Rentals	22,983	24,000	35,600
Reimbursed	0	0	0
Donations & Gifts	0	100	100
Programs, Events, Ticket Sales	4,713	6,500	6,500
Memberships	0	0	0
Sales Tax	355	300	300
Transfer In from General Fund 01 (Admin	83,000	83,000	83,000
Interest on Idle Funds	322	350	350
Miscellaneous		550	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,650	120,200	129,950
Resources Available:	159,786	155,646	153,125
Expenditures:			
Personal Services	59,287	61,850	64,350
Appropriated Balance	0	0	19,259
Contractual Services	41,609	42,146	44,141
Commodities	8,437	9,550	10,050
Capital Outlay	0	200	600
Summer Program Expense	1,293	2,950	0
Transfer to Employee Benefits Fund 05	13,000	14,300	13,500
Sales Tax	106	175	175
Real Estate Taxes	551	750	1,000
Refunds	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	57	550	50
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,340	132,471	153,125
Unencumbered Cash Balance Dec 31	35,446	23,175	0
2018/2019/2020 Budget Authority Amount	159,908	159,339	153,125

CPA Summary

City of Paola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility - Fund 09	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	213,211	151,719	164,215
Receipts:			
Water Sales	1,872,049	1,900,000	2,200,000
Water for Resale	44,851	49,000	55,000
Tank Sales	7,601	7,500	7,500
Install Charges	21,500	10,000	15,000
Connect/Disconnect Fees	7,260	8,000	8,000
Rentals	0	0	0
Sales Tax	29,108	30,000	30,000
Reimbursed	84,135	86,000	89,000
Transfer In from Water Treatment Plant Fund	0	0	0
Interest on Idle Funds	1,408	1,500	1,500
Miscellaneous	351	350	350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,068,263	2,092,350	2,406,350
Resources Available:	2,281,474	2,244,069	2,570,565
Expenditures:			
Personal Services	167,995	176,900	197,580
Contractual Services	1,649,426	1,563,122	1,862,200
Commodities	74,157	83,700	89,700
Capital Outlay	81,559	102,050	112,500
Refunds	0	82	0
Sales Tax	40,618	30,000	30,000
Transfer to Employee Benefits Fund 05	116,000	124,000	126,000
Transfer to Bond & Interest Fund 06	0	0	0
Transfer to CIP/MERF	0	0	10,000
Appropriated Reserve	0	0	142,585
Cash Forward (2020 column)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,129,755	2,079,854	2,570,565
Unencumbered Cash Balance Dec 31	151,719	164,215	0
2018/2019/2020 Budget Authority Amount:	2,650,293	2,587,628	2,570,565

Adopted Budget

Sewer Reserve - Fund 11	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	191,420	199,922	207,922
Receipts:			
Transfer In from Sewer Service Fund 04	7,000	7,000	7,000
Interest on Idle Funds	1,502	1,000	1,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,502	8,000	8,200
Resources Available:	199,922	207,922	216,122
Expenditures:			
Capital Outlay	0	0	216,122
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	216,122
Unencumbered Cash Balance Dec 31	199,922	207,922	0
2018/2019/2020 Budget Authority Amount:	198,523	207,420	216,122

CPA Summary

City of Paola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater - Fund 12	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	98,690	128,543	115,999
Receipts:			
Reimbursed	0	0	0
Storm Water Fees	84,516	85,000	85,000
Interest on Idle Funds	907	1,156	900
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,423	86,156	85,900
Resources Available:	184,113	214,699	201,899
Expenditures:			
Personal Services	24,879	23,500	35,250
Contractual Services	13,675	32,700	25,200
Commodities	2,811	9,000	9,000
Capital Outlay	3,205	22,500	32,500
Transfer to Employee Fenefits Fund 05	11,000	11,000	11,000
Transfer to Bond & Interest Fund 06	0	0	0
Appropriated Balance	0	0	87,693
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,570	98,700	200,643
Unencumbered Cash Balance Dec 31	128,543	115,999	1,256
2018/2019/2020 Budget Authority Amount	159,235	201,190	200,643

Adopted Budget

Health & Sanitation - Fund 13	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	29,644	30,130	30,489
Receipts:			
Collection Fees	366,740	378,500	385,500
Haulers Permits	1,350	1,500	1,500
PAYT Sticker Sales	240	200	200
KS Setoff Reimbursement	95	150	300
Interest on Idle Funds	254	400	400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	368,679	380,750	387,900
Resources Available:	398,323	410,880	418,389
Expenditures:			
Personal Services	16,481	16,000	17,200
Contractual Services	345,687	358,391	366,300
Commodities	1,025	500	600
Capital Outlay	0	0	0
Transfer to Employee Benefits 05	5,000	5,500	6,000
Appropriated Balance	0	0	28,289
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	368,193	380,391	418,389
Unencumbered Cash Balance Dec 31	30,130	30,489	0
2018/2019/2020 Budget Authority Amount	400,629	405,389	418,389

CPA Summary

City of Paola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Parks - Fund 14			
Unencumbered Cash Balance Jan 1	62,243	58,875	54,156
Receipts:			
Local Alcoholic Liquor	14,277	15,223	14,645
Reimbursed Expense	700	0	0
Interest on Idle Funds	436	468	400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,413	15,691	15,045
Resources Available:	77,656	74,566	69,201
Expenditures:			
Appropriated Reserve	0	0	47,201
Personal Services	0	0	0
Contractual Services	1,435	3,500	3,500
Commodities	2,000	2,000	2,500
Capital Outlay	15,346	14,910	16,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,781	20,410	69,201
Unencumbered Cash Balance Dec 31	58,875	54,156	0
2018/2019/2020 Budget Authority Amount	71,138	70,821	69,201

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water Treatment Plant - Fund 15			
Unencumbered Cash Balance Jan 1	272,123	274,226	276,684
Receipts:			
Water Service Charges	0	0	0
Transfer In from Water Depreciation Fund	0	0	0
Interest on Idle Funds	2,103	2,458	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,103	2,458	1,500
Resources Available:	274,226	276,684	278,184
Expenditures:			
Salaries & Wages	0	0	0
Other Contractuals	0	0	0
Capital Outlay	0	0	278,184
Transfer to CIP (NB)	0	0	0
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	278,184
Unencumbered Cash Balance Dec 31	274,226	276,684	0
2018/2019/2020 Budget Authority Amount	272,529	274,624	278,184

CPA Summary

City of Paola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste Water TP - Fund 16	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	251,591	190,083	134,951
Receipts:			
Connection Charges	22,850	15,000	30,000
Sewer Service Billing	464,840	500,000	533,000
Reimbursements	0	0	0
Interest on Idle Funds	1,875	2,200	2,200
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	489,565	517,200	565,200
Resources Available:	741,156	707,283	700,151
Expenditures:			
Personal Services	85,698	79,175	83,800
Contractual Services	4,925	10,000	29,777
Commodities	1,800	3,500	5,000
Capital Outlay	3,993	15,000	25,000
Refunds	0	0	0
Appropriated Balance	0	0	77,166
Transfer to MERF	0	0	0
Transfer to Sewer Service Fund 04	0	0	0
Transfer to Employee Benefits Fund 05	20,000	25,000	28,000
Transfer to Bond & Interest Fund 06	430,657	433,657	441,408
Cash Forward (2020 column)	0	0	0
Miscellaneous	4,000	6,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	551,073	572,332	700,151
Unencumbered Cash Balance Dec 31	190,083	134,951	0
2018/2019/2020 Budget Authority Amount:	747,705	722,233	700,151

Adopted Budget

Transient Guest Tax - Fund 20	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	75,302	71,429	57,629
Receipts:			
Transient Guest Tax	35,025	36,000	37,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	522	700	700
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,547	36,700	37,700
Resources Available:	110,849	108,129	95,329
Expenditures:			
Contractual Services	0	5,500	9,329
Economic Development - Chamber of Commerce	10,000	15,000	15,000
Promotional Campaigns	29,420	30,000	31,000
Appropriated Reserve	0	0	40,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,420	50,500	95,329
Unencumbered Cash Balance Dec 31	71,429	57,629	0
2018/2019/2020 Budget Authority Amount:	99,751	90,552	95,329

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Paola

will meet on August 13, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	3,993,618	27.703	4,221,390	28.092	4,940,585	1,513,680	28.031
Debt Service	1,660,068	7.087	1,391,886	6.739	1,919,758	315,000	5.833
Library	293,483	4.943	310,444	4.949	364,783	267,225	4.949
Employee Benefits - Fund 05	1,241,192	6.014	1,358,872	6.022	1,914,351	323,400	5.989
Special Highway	152,549		142,250		216,758		
Sewer Service - Fund 04	814,676		852,221		1,014,510		
Aquatics Center - Fund 07	276,161		228,361		242,164		
Community Center - Fund 08	124,340		132,471		153,125		
Water Utility - Fund 09	2,129,755		2,079,854		2,570,565		
Sewer Reserve - Fund 11	0		0		216,122		
Stormwater - Fund 12	55,570		98,700		200,643		
Health & Sanitation - Fund 13	368,193		380,391		418,389		
Special Parks - Fund 14	18,781		20,410		69,201		
Water Treatment Plant - Fund 15	0		0		278,184		
Waste Water TP - Fund 16	551,073		572,332		700,151		
Transient Guest Tax - Fund 20	39,420		50,500		95,329		
Non-Budgeted Funds-A	203,600						
Non-Budgeted Funds-B	1,670,981						
Totals	13,593,460	45.747	11,840,082	45.802	15,314,618	2,419,305	44.802
Less: Transfers	2,455,517		2,200,611		2,176,247		
Net Expenditure	11,137,943		9,639,471		13,138,371		
Total Tax Levied	2,215,265		2,326,503		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	48,423,614		50,795,424		53,999,601		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	8,005,000		7,410,000		6,880,000		
Revenue Bonds	4,310,000		3,300,000		2,470,000		
Other	0		0		0		
Lease Purchase Principal	871,827		846,511		879,430		
Total	13,186,827		11,556,511		10,229,430		

*Tax rates are expressed in mills

Jay Wieland
City Official Title: City Manager

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
Employee Benefits - Fund 05			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 53,999,601

Valuation Factor: 53,999.601

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.