

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	226,177	21,724	800	63	0	0
Debt Service						
Library						
Fire and Law	4,001	384	14	1	0	0
Industrial Development						
TOTAL	230,178	22,108	814	64	0	0

County Treas Motor Vehicle Estimate 22,108
 County Treas Recreational Vehicle Estimate 814
 County Treas 16/20M Vehicle Estimate 64
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09605
 Recreational Vehicle Factor 0.00354
 16/20M Vehicle Factor 0.00028
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

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, 2022	Payments Due 2022	Payments Due 2023
none							
Totals					0	0	0

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

City of Onaga

2023

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
GENERAL GOVERNMENT			
Salaries	95,591	97,000	99,000
Professional Services	15,961	15,500	16,000
Repairs and Maintenance	1,533	1,500	2,000
Rentals/Leases	1,927	1,800	2,000
Insurance	2,650	3,004	3,250
Dues/subscriptions	2,957	3,500	3,600
Telephone	1,123	1,200	1,300
General Supplies	10,928	11,000	12,500
Utilities	1,907	2,370	2,500
Transfer	0	25,000	25,000
Miscellaneous	2,067	750	1,500
Total	136,644	162,624	168,650
POLICE DEPARTMENT			
Salaries	59,119	62,000	66,000
Professional Services	9,669	10,000	10,000
Repairs and Maintenance	4,611	5,000	5,000
Telephone	1,681	1,700	1,850
Fuel	4,350	4,600	6,000
General Supplies	10,271	7,500	6,000
Capital Outlay	0	35,000	0
Total	89,701	125,800	94,850
FIRE DEPARTMENT			
Salaries	892	900	1,000
Professional Services	321	1,100	1,000
Repairs and Maintenance	2,820	3,000	3,000
General Supplies	23,279	13,900	15,000
Utilities	1,765	2,600	2,000
Capital Outlay	0	0	0
Total	29,077	21,500	22,000
STREET DEPARTMENT			
Salaries	13,800	20,000	22,000
Professional Services	650	500	1,000
Insurance	3,015	3,500	3,700
Repair and Maintenance	64,422	75,000	352,000
Rentals/Leases	0	0	0
Telephone	757	875	900
Fuel	1,883	2,600	3,000
General Supplies	7,863	8,000	8,000
Utilities	13,683	15,000	15,500
Total	106,073	125,475	406,100
PARK DEPARTMENT			
Salaries	50,815	52,000	53,000
Professional Services	54	500	500
Repair and Maintenance	11,755	5,000	10,000
Rentals/Leases	0	0	0
Insurance	10,050	10,500	10,700
Telephone	946	950	1,000
Miscellaneous	178	500	750
General Supplies	10,861	8,000	11,000
Utilities	4,125	4,500	4,750
Fuel	2,373	3,000	5,000
Ball Association	8,617	20,000	10,000
Cemetery	4,126	4,200	7,500
Total	103,908	109,150	114,200
GOLF COURSE			
Salaries	34,506	54,000	54,000
Repair and Maintenance	1,693	3,000	3,500
Insurance	3,725	3,950	4,100
Chemicals	9,067	10,000	10,000
Miscellaneous	4,100	2,500	3,000
General Supplies	22,416	15,000	15,000
Utilities	6,682	5,500	5,700
Fuel	3,800	4,000	4,200
Capital Outlay	0	0	30,000
Total	85,989	97,950	129,500
SWIMMING POOL			
Salaries	17,821	18,000	20,000
General Supplies	9,939	5,000	10,000
Repairs and Maintenance	0	25,000	10,000
Total	27,760	48,000	40,000
CODE ENFORCEMENT			
Salaries	0	5,000	5,000
Professional Services	0	2,500	2,500
Miscellaneous	0	0	0
General Supplies	0	500	750
Building Disposal	0	0	10,000
Total	0	8,000	18,250
Page Total	579,144	698,499	993,550

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

City of Onaga

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire and Law	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,366	12,750	6,754
Receipts:			
Ad Valorem Tax	1	4,001	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3	3	3
Motor Vehicle Tax			384
Recreational Vehicle Tax			14
16/20M Vehicle Tax			1
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4	4,004	402
Resources Available:	14,370	16,754	7,156
Expenditures:			
	1,620	10,000	7,100
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,620	10,000	7,100
Unencumbered Cash Balance Dec 31	12,750	6,754	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	9,000	18,290	7,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,100
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget Industrial Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,113	8,113	8,113
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	8,113	8,113	8,113
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	8,113	8,113	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax			0

CPA Summary

City of Onaga

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,394	31,361	2,031
Receipts:			
State of Kansas Gas Tax	19,752	18,670	18,960
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,752	18,670	18,960
Resources Available:	37,146	50,031	20,991
Expenditures:			
	5,785	48,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,785	48,000	20,000
Unencumbered Cash Balance Dec 31	31,361	2,031	991
2021/2022/2023 Budget Authority Amount	20,000	48,594	20,000

Adopted Budget

Water Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,066	29,651	55,387
Receipts:			
Water sales	226,581	229,532	227,000
Penalties	6,207	5,650	5,000
Turn on/off	3,228	2,492	2,500
Reimbursed expense	3,887	700	1,000
Interest on Idle Funds			
Miscellaneous	2,399	1,200	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,302	239,574	236,500
Resources Available:	248,368	269,225	291,887
Expenditures:			
PRODUCTION			
Salaries	17,411	18,400	19,000
Professional fees	1,932	500	2,500
Repairs and Maintenance	0	0	
Telephone	993	1,000	1,025
General Supplies	6,447	2,500	5,000
Utilities	8,030	10,300	9,000
Transfer to General	0	0	0
DISTRIBUTION			
Salaries	33,357	26,800	30,000
Professional fees	4,323	1,200	3,000
Repairs and Maintenance	5,865	500	2,500
Rentals/Leases	0	0	0
Insurance	13,305	14,240	14,500
Telephone	949	975	1,000
General Supplies	9,235	23,923	15,000
Utilities	3,182	3,000	3,500
Debt Service	109,653	110,000	184,000
Cash Forward (2023 column)			
Miscellaneous	4,035	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	218,717	213,838	291,025
Unencumbered Cash Balance Dec 31	29,651	55,387	862
2021/2022/2023 Budget Authority Amount	220,108	238,877	291,025

CPA Summary

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City of Onaga

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,308	60,350	72,362
Receipts:			
Charges for Service	139,624	139,400	139,400
Reimbursed Expense	182	50	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,806	139,450	139,450
Resources Available:	178,114	199,800	211,812
Expenditures:			
Salaries	30,732	30,800	31,000
Professional Services	3,995	1,000	2,500
Repairs and Maintenance	2,104	1,000	1,500
Rentals/Leases	0	0	0
Insurance	2,823	3,050	3,200
Telephone	1,063	1,068	1,075
General Supplies	2,344	3,110	3,200
Utilities	5,703	6,410	6,500
Capital Outlay	0	0	
Debt Services	69,000	69,000	69,000
Transfer	0	12,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	117,764	127,438	147,975
Unencumbered Cash Balance Dec 31	60,350	72,362	63,837
2021/2022/2023 Budget Authority Amount	129,950	130,050	147,975

Adopted Budget

Trash Utility Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,986	6,509	9,509
Receipts:			
Charges for Services	55,595	62,000	62,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,595	62,000	62,000
Resources Available:	60,581	68,509	71,509
Expenditures:			
Salaries	1,620	1,750	1,750
Professional services	52,452	57,250	58,000
Transfer	0	0	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,072	59,000	64,750
Unencumbered Cash Balance Dec 31	6,509	9,509	6,759
2021/2022/2023 Budget Authority Amount	54,700	59,000	64,750

CPA Summary

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City of Onaga

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,006	2,006	2,006
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,006	2,006	2,006
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,006	2,006	2,006
2021/2022/2023 Budget Authority Amount	2,006	0	0

Adopted Budget

Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	58	58	58
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	58	58	58
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	58	58	58
2021/2022/2023 Budget Authority Amount	58	0	0

CPA Summary

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Cemetery Board Fund		Equipment Reserve Fun		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,596	Cash Balance Jan 1	146,519	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		150,115
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	4,310									
Interest on idle funds	10									
Total Receipts	4,320	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,320
Resources Available:	7,916	Resources Available:	146,519	Resources Available:	0	Resources Available:	0	Resources Available:	0	154,435
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs & Maintenance	600									
Dues & Subscriptions	299									
Miscellaneous	244									
Total Expenditures	1,143	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,143
Cash Balance Dec 31	6,773	Cash Balance Dec 31	146,519	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	153,292 **
										153,292 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Onaga
will meet on September 6, 2022 at 6:45 at City Hall, 319 Prospect for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	579,144	57.602	698,499	56.817	993,550	232,117	53.285
Debt Service							
Library							
Fire and Law	1,620		10,000	1.005	7,100		
Industrial Development							
Special Highway	5,785		48,000		20,000		
Water Utility Fund	218,717		213,838		291,025		
Sewer Utility Fund	117,764		127,438		147,975		
Trash Utility Fund	54,072		59,000		64,750		
Economic Development							
Special Parks							
Non-Budgeted Funds-A	1,143						
Totals	978,245	57.602	1,156,775	57.822	1,524,400	232,117	53.285
						<i>Revenue Neutral Rate**</i>	52.839
Less: Transfers	0		62,000		75,000		
Net Expenditure	978,245		1,094,775		1,449,400		
Total Tax Levied	230,192		230,178		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,996,223		3,980,805		4,356,182		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	3,180,000		3,085,000		3,005,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	11,668		0		0		
Total	3,191,668		3,085,000		3,005,000		

*Tax rates are expressed in mills

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

Rodney Tucker
Official Title: Mayor

Resolution No. 08022022

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

WHEREAS, the Revenue Neutral Rate for the City of Onaga was calculated as 53.285 mills by the Pottawatomie County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

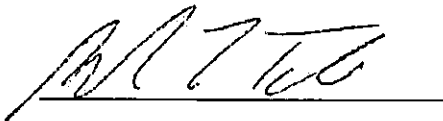
WHEREAS, the Governing Body of the City of Onaga, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Onaga shall levy a property tax rate exceeding the Revenue Neutral Rate of 52.839 mills.

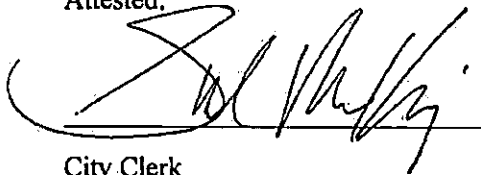
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 2nd day of August, 2022 and **SIGNED** by the Mayor.



Mayor

Attested:



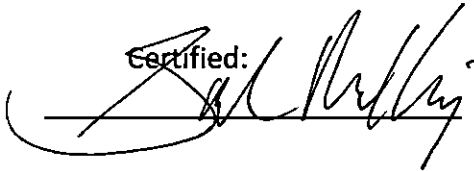
City Clerk

Roll Call Vote

A Roll Call Vote of the City of Onaga To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 08022022

Governing Body Member	Yes	No	No Vote
ALEX MILLER	X		
ROBBY MCGOWAN	X		
CHASE SPERBER	X		
AMANDA CHILDRESS	X		
RUSTY HELGET	X		
TOTAL			

Certified:



Published in The Onaga Herald, Thursday, July 28, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
City of Onaga

will meet on September 6, 2022 at 6:45 at City Hall, 319 Prospect for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	579,144	57.602	698,499	56.817	993,550	232,117	53.285
Debt Service							
Library							
Fire and Law	1,620		10,000	1.005	7,100		
Industrial Development							
Special Highway	5,785		48,000		20,000		
Water Utility Fund	218,717		213,838		291,025		
Sewer Utility Fund	117,764		127,438		147,975		
Trash Utility Fund	54,072		59,000		64,750		
Economic Development							
Special Parks							
Non-Budgeted Funds-A	1,143						
Totals	978,245	57.602	1,156,775	57.822	1,524,400	232,117	53.285

	2020	2021	2022
Less: Transfers	0	62,000	75,000
Net Expenditure	978,245	1,094,775	1,449,400
Total Tax Levied	230,192	230,178	XXXXXXXXXXXXXXXXXX
Assessed Valuation	3,996,223	3,980,805	4,356,182
Outstanding Indebtedness, January 1,			
G.O. Bonds	3,180,000	3,085,000	3,005,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	11,668	0	0
Total	3,191,668	3,085,000	3,005,000

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

Rodney Tucker
Official Title: Mayor