

CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas
We, the undersigned, officers of
City of Onaga

- 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		Page No.	2024 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant					
Fund	K.S.A.				
General	12-101a	6	1,224,375	232,095	
Debt Service	10-113				
Library	12-1220				
Fire and Law		7	9,000		
Industrial Development					
Special Highway			40,000		
Water Utility Fund			235,650		
Sewer Utility Fund			151,400		
Trash Utility Fund			63,050		
Economic Development					
Special Parks					
Non-Budgeted Funds-A					
Totals		xxxxxx	1,723,475	232,095	50.776
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					4,570.922
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 51.024

Assisted by: _____

Address: _____

Email: _____

Attest: 8-7 2023

Darby
County Clerk


Ally Miller
Rory Miller
[Signature]

Governing Body

CPA Summary

City of Onaga

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	328,617	539,382	381,498
Receipts:			
Ad Valorem Tax	222,013	232,117	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,576	2,500	2,500
Motor Vehicle Tax	26,277	26,000	25,788
Recreational Vehicle Tax	1,112	1,000	1,025
16/20M Vehicle Tax	716	700	67
Commercial Vehicle Tax	2,081	2,000	880
Watercraft Tax	327	300	192
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	252,723	335,000	330,000
Franchise Tax	59,826	60,000	60,000
Licenses	0	2,600	2,000
Fines	4,491	100	3,500
Golf Course	84,838	70,000	80,000
Fire District #3	4,414	12,000	8,000
Pool Reciepts	15,428	12,000	13,000
Rental Income	4,340	3,000	6,240
Transfers in	23,000	25,000	30,000
Reimbursed	29,161	25,000	25,000
Grant Income	52,040	0	0
City/County Gas Tax			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,498	3,300	3,300
Neighborhood Revitalization Rebate	-7,497	-7,000	0
Miscellaneous	34,211	30,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	815,575	835,617	616,492
Resources Available:	1,144,192	1,374,999	997,990

City of Onaga

2024

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
GENERAL GOVERNMENT			
Salaries	100,790	100,000	120,000
Professional Services	39,041	16,000	20,000
Repairs and Maintenance	636	1,000	1,000
Rentals/Leases	1,659	1,700	1,700
Insurance	3,004	3,204	3,500
Dues/subscriptions	4,548	3,000	4,000
Telephone	1,078	1,265	1,500
General Supplies	23,850	16,000	20,000
Utilities	1,815	2,500	2,750
Transfer	25,000	25,000	35,000
Miscellaneous	1,392	1,500	3,000
Total	202,813	171,169	212,450
POLICE DEPARTMENT			
Salaries	31,488	62,000	64,000
Professional Services	9,296	7,500	10,000
Repairs and Maintenance	1,499	1,000	1,000
Telephone	2,270	1,900	2,500
Fuel	3,483	4,000	5,000
General Supplies	7,201	5,500	6,000
Capital Outlay	7,000	36,544	0
Total	62,237	118,444	88,500
FIRE DEPARTMENT			
Salaries	839	700	1,000
Professional Services	1,148	800	1,000
Repairs and Maintenance	1,195	2,000	5,000
General Supplies	14,158	10,000	15,000
Utilities	2,571	3,000	3,200
Capital Outlay	0	0	0
Total	19,911	16,500	25,200
STREET DEPARTMENT			
Salaries	19,358	25,000	26,000
Professional Services	0	750	500
Insurance	3,500	4,313	5,000
Repair and Maintenance	2,047	302,000	524,525
Rentals/Leases	0	24,375	0
Telephone	810	750	850
Fuel	2,712	2,000	3,000
General Supplies	11,090	11,000	12,000
Utilities	14,581	16,000	18,000
Total	54,098	386,188	589,875
PARK DEPARTMENT			
Salaries	47,102	50,000	54,000
Professional Services	338	0	500
Repair and Maintenance	1,364	1,300	5,000
Rentals/Leases	0	0	0
Insurance	10,500	11,500	12,500
Telephone	794	750	850
Miscellaneous	38	500	1,000
General Supplies	2,299	13,000	15,000
Utilities	3,820	4,600	5,000
Fuel	2,443	3,000	3,500
Ball Association	28,997	22,000	10,000
Cemetery	4,128	4,000	7,000
Total	101,823	110,650	114,350
GOLF COURSE			
Salaries	59,509	54,000	58,000
Repair and Maintenance	4,137	3,500	3,500
Insurance	3,950	5,000	6,000
Chemicals	6,084	5,000	7,500
Miscellaneous	4,463	1,500	2,000
General Supplies	17,988	15,000	15,000
Utilities	8,695	5,300	6,000
Fuel	6,766	3,000	4,500
Capital Outlay	0	30,000	30,000
Total	111,592	122,300	132,500
SWIMMING POOL			
Salaries	18,774	19,000	23,000
General Supplies	10,162	10,000	13,000
Repairs and Maintenance	23,400	35,000	5,000
Total	52,336	64,000	41,000
CODE ENFORCEMENT			
Salaries	0	3,000	8,000
Professional Services	0	500	1,000
Miscellaneous	0	250	500
General Supplies	0	500	1,000
Building Disposal	0	0	10,000
Total	0	4,250	20,500
Page Total	604,810	993,501	1,224,375

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

City of Onaga

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire and Law	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,750	16,483	9,386
Receipts:			
Ad Valorem Tax	3,863	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3	3	3
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-133		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,733	3	3
Resources Available:	16,483	16,486	9,389
Expenditures:			
Repairs	0	7,100	9,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,100	9,000
Unencumbered Cash Balance Dec 31	16,483	9,386	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	18,290	7,100	9,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		9,000
	Tax Required		0
	Delinquent Comp Rate: 2.5%		0
	Amount of 2023 Ad Valorem Tax		0

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Adopted Budget Industrial Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	8,113	8,113	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 2.5%		0
	Amount of 2023 Ad Valorem Tax		0

CPA Summary

Page No.

City of Onaga

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,361	49,614	59,204
Receipts:			
State of Kansas Gas Tax	18,253	18,590	18,450
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,253	18,590	18,450
Resources Available:	49,614	68,204	77,654
Expenditures:			
Repairs	0	9,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	9,000	40,000
Unencumbered Cash Balance Dec 31	49,614	59,204	37,654
2022/2023/2024 Budget Authority Amount	48,594	20,000	40,000

Adopted Budget

Water Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,651	27,281	12,141
Receipts:			
Water Sales	228,312	200,000	215,000
Penalties	6,480	4,500	4,500
Turn on/off	2,964	2,500	2,500
Reimbursed expense	322	2,000	1,500
Interest on Idle Funds			
Miscellaneous	1,792	300	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	239,870	209,300	224,000
Resources Available:	269,521	236,581	236,141
Expenditures:			
PRODUCTION			
Salaries	19,069	19,000	21,000
Professional fees	11,750	150	5,000
Repairs and Maintenance	59	1,000	750
Telephone	874	750	900
General Supplies	9,905	10,000	10,000
Utilities	10,515	8,600	11,000
Transfer to General			
DISTRIBUTION			
Salaries	29,934	31,000	32,000
Professional fees	748	500	500
Repairs and Maintenance	82	1,000	1,000
Rentals/Leases	0	0	0
Insurance	14,240	16,240	17,000
Telephone	852	900	1,000
General Supplies	11,769	12,000	12,000
Utilities	2,851	2,800	3,000
Debt Service	124,835	120,000	120,000
Cash Forward (2024 column)			
Miscellaneous	4,757	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	242,240	224,440	235,650
Unencumbered Cash Balance Dec 31	27,281	12,141	491
2022/2023/2024 Budget Authority Amount	238,877	291,025	235,650

See Tab A

CPA Summary

City of Onaga

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	60,350	79,761	54,781
Receipts:			
Charges	137,516	122,000	130,000
Reimbursements	139	120	100
Transfer in			
Bond proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,655	122,120	130,100
Resources Available:	198,005	201,881	184,881
Expenditures:			
Salaries	30,111	31,000	32,000
Professional Services	2,247	1,200	1,500
Repairs and Maintenance	210	1,200	1,500
Rentals/Leases	0	0	0
Insurance	3,050	4,050	5,000
Telephone	925	750	900
General Supplies	456	3,200	3,000
Utilities	6,748	6,200	6,500
Capital Outlay	0	0	0
Debt Services	52,418	69,000	69,000
Transfer	20,000	30,000	30,000
Cash Forward (2024 column)			
Miscellaneous	2,079	500	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	118,244	147,100	151,400
Unencumbered Cash Balance Dec 31	79,761	54,781	33,481
2022/2023/2024 Budget Authority Amount	130,050	147,975	151,400

Adopted Budget

Adopted Budget Trash Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,392	2,275	335
Receipts:			
Charges for service	63,194	61,000	63,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,194	61,000	63,000
Resources Available:	67,586	63,275	63,335
Expenditures:			
salaries	1,576	1,700	1,800
professional service	60,735	61,000	61,000
transfer out	3,000	0	0
office supplies	0	240	250
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,311	62,940	63,050
Unencumbered Cash Balance Dec 31	2,275	335	285
2022/2023/2024 Budget Authority Amount	59,000	64,750	63,050

See Tab A

CPA Summary

City of Onaga

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,006	2,006	2,006
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	58	58	58
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

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	6,773	Cash Balance Jan 1	146,519	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		153,292
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Transfer in	25,000							
Total Receipts	0	Total Receipts	25000	Total Receipts	0	Total Receipts	0	Total Receipts	0	25,000
Resources Available:	6,773	Resources Available:	171,519	Resources Available:	0	Resources Available:	0	Resources Available:	0	178,292
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs	2,098									
Total Expenditures	2,098	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,098
Cash Balance Dec 31	4,675	Cash Balance Dec 31	171,519	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	176,194 **
										176,194 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Onaga

will meet on 08/01/2023 at 6:30 pm at 319 Prospect Street, Onaga, KS 66521 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	604,810	56.817	993,501	53.210	1,224,375	232,095	51.020
Debt Service							
Library							
Fire and Law		1.005	7,100		9,000		
Industrial Development							
Special Highway			9,000		40,000		
Water Utility Fund	242,240		224,440		235,650		
Sewer Utility Fund	118,244		147,100		151,400		
Trash Utility Fund	65,311		62,940		63,050		
Economic Development							
Special Parks							
Non-Budgeted Funds-A	2,098						
Totals	1,032,703	57.822	1,444,081	53.210	1,723,475	232,095	51.020
						<i>Revenue Neutral Rate**</i>	51.024
Less: Transfers	48,000		75,000		65,000		
Net Expenditure	984,703		1,369,081		1,658,475		
Total Tax Levied Assessed	230,178		232,117		xxxxxxxxxxxxxxxxxxxx		
Valuation	3,980,805		4,362,244		4,549,067		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2021 3,085,000		2022 300,500		2023 2,925,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	3,085,000		300,500		2,925,000		

*Tax rates are expressed in mills

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

Rodney Tucker

Official Title: Mayor

NOTICE OF BUDGET HEARING

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City of Onaga
 will meet on 08/01/2023 at 6:30 pm at 319 Prospect Street, Onaga, KS 66521 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	604,810	56.817	993,501	53.210	1,224,375	232,095	51.020
Debt Service							
Library							
Fire and Law		1.005	7,100		9,000		
Industrial Development							
Special Highway			9,000		40,000		
Water Utility Fund	242,240		224,440		235,650		
Sewer Utility Fund	118,244		147,100		151,400		
Trash Utility Fund	65,311		62,940		63,050		
Economic Development							
Special Parks							
Non-Budgeted Funds-A	2,098						
Totals	1,032,703	57.822	1,444,081	53.210	1,723,475	232,095	51.020
						<i>Revenue Neutral Rate**</i>	<i>51.024</i>

Less: Transfers	48,000	75,000	65,000
Net Expenditure	984,703	1,369,081	1,658,475
Total Tax Levied	230,178	232,117	XXXXXXXXXXXXXXXXXXXX
Assessed Valuation	3,980,805	4,362,244	4,549,067
Outstanding Indebtedness:			
January 1,	2021	2022	2023
G.O. Bonds	3,085,000	300,500	2,925,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	3,085,000	300,500	2,925,000

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

Rodney Tucker
 Official Title: Mayor