State of Kansas
City

2022

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Oneida
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	40,674	6,941	25.867
Debt Service	10-113				
Library	12-1220				
Special Highway		7	2,869		
Water, Sewer & Trash		7	88,897		
Non-Budgeted Funds		8			
Totals		xxxxxx	132,440	6,941	25.867
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					249,572
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: Aug 25th, 2021

Mary Kay Schultejans
County Clerk

Governing Body

City of Oneida

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,941	1,158	48	6	0	5
Debt Service						
Library						
TOTAL	6,941	1,158	48	6	0	5

County Treas Motor Vehicle Estimate 1,158

County Treas Recreational Vehicle Estimate 48

County Treas 16/20M Vehicle Estimate 6

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 5

Motor Vehicle Factor 0.16683

Recreational Vehicle Factor 0.00692

16/20 Vehicle Factor 0.00086

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00072

City of Oneida

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Oneida

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvements	4/26/1999	4/1/2039	4.50	162,200	113,400	April	April	2,552	3,900	2,464	4,100
						Oct		2,464		2,372	
Total G.O. Bonds					**113,400**			**5,016**	**3,900**	**4,836**	**4,100**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**113,400**			**5,016**	**3,900**	**4,836**	**4,100**

City of Oneida

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

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

City of Oneida 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,830	29,808	23,616
Receipts:			
Ad Valorem Tax	7,648	6,941	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,158	1,158
Recreational Vehicle Tax		48	48
16/20M Vehicle Tax		6	6
Commercial Vehicle Tax			0
Watercraft Tax		5	5
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,583	1,500	1,500
Local Sales Tax	5,694	5,500	5,500
Franchise Tax	1,570	1,800	1,800
Licenses			
Insurance Refund		300	
Hay	415		
Dog License	277		
Interest on Idle Funds	105	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,292**	**17,358**	**10,117**
Resources Available:	**48,122**	**47,166**	**33,733**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Street Lights	3,325	3,300	3,300
City Building Lights	306	500	500
Legal Fees	2,668	2,500	2,500
Dues	284	3,000	3,000
Equipment & repairs		500	500
Insurance	2,959	2,500	3,500
Office Supplies	536	1,200	1,200
Parks & Mowing	1,655	1,700	1,700
Community Building	581	500	500
Council Meetings	1,080	2,000	16,624
Fire Protection	296	400	400
Street Improvemnts		500	500
Sales Tax	52	1,500	1,500
Animal Control	169	450	450
Properyt Cleanup	2,669	2,000	3,000
Tornado Sirens-Electricity	1,016	1,000	1,500
Budget & Publications	305		
Transfer to Sp Highway			
Sewer Repairs	309		
Miscellaneous	104		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**18,314**	**23,550**	**40,674**
Unencumbered Cash Balance Dec 31	29,808	23,616	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	39,191	33,403	40,674
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,674
		Tax Required	6,941
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**6,941**

CPA Summary

City of Oneida 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-1,919	-841	1,019
Receipts:			
State of Kansas Gas Tax	1,860	1,860	1,850
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,860**	**1,860**	**1,850**
Resources Available:	**-59**	**1,019**	**2,869**
Expenditures:			
Street Repair and Maint	275	0	2,869
Gas	288		
Tractor Repairs	219		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**782**	**0**	**2,869**
Unencumbered Cash Balance Dec 31	-841	1,019	0
2020/2021/2022 Budget Authority Amount:	1,874	0	2,869

See Tab B

Adopted Budget **Water, Sewer & Trash**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	60,556	64,613	53,897
Receipts:			
Charges to Customers	27,966	35,000	35,000
Interest on Idle Funds	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**27,968**	**35,000**	**35,000**
Resources Available:	**88,524**	**99,613**	**88,897**
Expenditures:			
Salaries & Wages	5,340	6,000	6,000
Employee Benefits		400	400
Sewer Expenses		1,000	1,000
Utilities	1,433	2,200	2,200
Permit KDHE	185	500	500
Office Supplies & Postage	22	700	700
Water Testing & Protection	740	1,000	1,000
Trash Service	3,713	4,500	4,500
Supplies & Repairs	1,526	4,000	4,000
Subscriptions & Dues	55	1,000	1,000
Return Deposits/Bad Checks	150	500	500
Insurance & Legal		2,500	2,500
Well Repairs	889	10,000	53,361
Taxes	856	1,500	1,500
Debt Service-Principal	3,800	3,900	4,836
Debt Service-Interest	5,086	5,016	3,900
Capital Improvements			
Education Classes		1,000	1,000
Rural Water	116		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,911**	**45,716**	**88,897**
Unencumbered Cash Balance Dec 31	64,613	53,897	0
2020/2021/2022 Budget Authority Amount:	109,375	110,584	88,897

CPA Summary

City of Oneida

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Memorial Park			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,442	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		10,442
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tractor Pull	5,684									
Interest	10									
Donations	2,500									
Total Receipts	8,194	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,194
Resources Available:	18,636	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	18,636
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Prior Year Exp	2,402									
Clean up	580									
Tractor Pull Txp	3,102									
Comm Bldg Maint	290									
Total Expenditures	6,374	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,374
Cash Balance Dec 31	12,262	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	12,262 **
										12,262 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Oneida
will meet on July 7, 2021 at 7:00 PM at City Office 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 Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	18,314	25.514	23,550	27.839	40,674	6,941	25.866
Special Highway	782				2,869		
Water, Sewer & Trash	23,911		45,716		88,897		
Reserve	6,374						
Totals	49,381	25.514	69,266	27.839	132,440	6,941	25.866
*Revenue Neutral Rate***							25.867
Less: Transfers	0		0		0		
Net Expenditure	49,381		69,266		132,440		
Total Tax Levied	6,779		6,941		xxxxxxxxxxxxxxxxx		
Assessed Valuation	255,683		249,327		268,344		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	120,800	117,500	113,400
Lease Purchase Principal	0	0	0
Total	120,800	117,500	113,400

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Amanda Allen
City Official Title: Treasurer