

**CERTIFICATE**

To the Clerk of Logan County, State of Kansas

We, the undersigned, officers of

City of Oakley

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 2012; and

(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

|   |               | Page No. | Adopted Budget                    |                               |                         |
|---|---------------|----------|-----------------------------------|-------------------------------|-------------------------|
| Table of Contents:                          |               |          | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for          |               | 2        |                                   |                               |                         |
| Allocation of MVT, RVT, 16/20M Veh & Slider |               | 3        |                                   |                               |                         |
| Schedule of Transfers                       |               | 4        |                                   |                               |                         |
| Statement of Indebtedness                   |               | 5        |                                   |                               |                         |
| Statement of Lease-Purchases                |               | 6        |                                   |                               |                         |
| <b>Fund</b>                                 | <b>K.S.A.</b> |          |                                   |                               |                         |
| General                                     | 12-101a       | 7-8      | 2,192,955                         | 778,357                       | 69,856                  |
| Bond and Interest                           | 10-113        | 9        | 16,163                            | 6,423                         | ,576                    |
| Library                                     | 12-1220       | 9        | 143,013                           | 122,567                       | 1,000                   |
| Special Highway                             |               | 10       | 64,353                            |                               |                         |
| Special Parks and Recreation                |               | 10       | 12,416                            |                               |                         |
| Convention and Tourism                      |               | 11       | 71,016                            |                               |                         |
| Water Utility                               |               | 12       | 412,200                           |                               |                         |
| Electric Utility                            |               | 13       | 60,000                            |                               |                         |
| Sanitation Utility                          |               | 14       | 724,700                           |                               |                         |
| Non-Budgeted Funds-A                        |               | 15       |                                   |                               |                         |
| Non-Budgeted Funds-B                        |               | 16       |                                   |                               |                         |
| <b>Totals</b>                               |               | xxxxxx   | 3,696,816                         | 907,346                       | 81,432                  |

Is an Ordinance required to be passed, published, and attached to the budget? Yes

Budget Summary 17

Neighborhood Revitalization Rebate 18

| Assessed Valuation:      | County Clerk's Use Only |
|--------------------------|-------------------------|
| Logan County             | 10,501,794              |
| Thomas County            | 194,334                 |
| Gove County              | 460,637                 |
| Total Assessed Valuation | 0                       |

Assisted by: Adams, Brown, Beran and Ball, Chtd. Nov 1, 2011 Total Assessed Valuation

Address:  
P.O. Box 1186  
Hays, KS 67601

Attest: August 19 2011  
Crystal Rucker  
County Clerk

11,156,765  
*[Signature]*  
*[Signature]*  
*[Signature]*

Governing Body

**CERTIFICATE**

To the Clerk of Logan County, State of Kansas  
We, the undersigned, officers of  
**City of Oakley**

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 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

|   |               |                                      | Adopted Budget                    |                               |                         |
|---|---------------|--------------------------------------|-----------------------------------|-------------------------------|-------------------------|
|   |               |                                      | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| <b>Table of Contents:</b>   |               |                                      | Page No.                          |                               |                         |
| Computation to Determine Limit for  |               |                                      | 2                                 |                               |                         |
| Allocation of MVT, RVT, 16/20M Veh & Slider                                   |               |                                      | 3                                 |                               |                         |
| Schedule of Transfers   |               |                                      | 4                                 |                               |                         |
| Statement of Indebtedness   |               |                                      | 5                                 |                               |                         |
| Statement of Lease-Purchases  |               |                                      | 6                                 |                               |                         |
| <b>Fund</b>   | <b>K.S.A.</b> |                                      |                                   |                               |                         |
| General   | 12-101a       | 7-8                                  | 2,192,955                         | 778,357                       |                         |
| Bond and Interest   | 10-113        | 9                                    | 16,163                            | 6,423                         |                         |
| Library   | 12-1220       | 9                                    | 143,013                           | 122,567                       |                         |
| Special Highway   |               | 10                                   | 64,353                            |                               |                         |
| Special Parks and Recreation  |               | 10                                   | 12,416                            |                               |                         |
| Convention and Tourism  |               | 11                                   | 71,016                            |                               |                         |
| Water Utility   |               | 12                                   | 412,200                           |                               |                         |
| Electric Utility  |               | 13                                   | 60,000                            |                               |                         |
| Sanitation Utility  |               | 14                                   | 724,700                           |                               |                         |
| Non-Budgeted Funds-A  |               | 15                                   |                                   |                               |                         |
| Non-Budgeted Funds-B  |               | 16                                   |                                   |                               |                         |
| <b>Totals</b>   |               | xxxxxx                               | 3,696,816                         | 907,346                       |                         |
| Is an Ordinance required to be passed, published, and attached to the budget? |               |                                      |                                   | Yes                           |                         |
| Budget Summary  |               |                                      | 17                                |                               |                         |
| Neighborhood Revitalization Rebate  |               |                                      | 18                                |                               |                         |
| <u>Assessed Valuation:</u>  |               | County Clerk's Use Only              |                                   |                               |                         |
| Logan County  |               |                                      |                                   |                               |                         |
| Thomas County   |               |                                      |                                   |                               |                         |
| Gove County   |               |                                      |                                   |                               |                         |
| Total Assessed Valuation  |               | 0                                    |                                   |                               |                         |
| Assisted by:  |               | Nov 1, 2011 Total Accessed Valuation |                                   |                               |                         |
| Adams, Brown, Beran and Ball, Chtd.   |               |                                      |                                   |                               |                         |

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

Address:  
P.O. Box 1186  
Hays, KS 67601

Attest: \_\_\_\_\_, 2011

County Clerk

Governing Body

**Computation to Determine Limit for 2012**

|   |                   | <b>Amount of Levy</b> |
|---|-------------------|-----------------------|
| 1. Total Tax Levy Amount in 2011 Budget   |                   | + \$ <u>886,445</u>   |
| 2. Debt Service Levy in 2011 Budget   |                   | - \$ <u>10,119</u>    |
| 3. <b>Tax Levy Excluding Debt Service</b>   |                   | <u>\$ 876,326</u>     |
| <br><b>2011 Valuation Information for Valuation Adjustments:</b>                      |                   |                       |
| 4. <b>New Improvements for 2011:</b>  | +                 | <u>102,620</u>        |
| 5. <b>Increase in Personal Property for 2011:</b>                                     |                   |                       |
| 5a. Personal Property 2011  | +                 | <u>481,031</u>        |
| 5b. Personal Property 2010  | -                 | <u>486,810</u>        |
| 5c. Increase in Personal Property (5a minus 5b)                                       | +                 | <u>0</u>              |
|   |                   | (Use Only if > 0)     |
| 6. <b>Valuation of annexed territory for 2011:</b>                                    |                   |                       |
| 6a. Real Estate   | +                 | <u>0</u>              |
| 6b. State Assessed  | +                 | <u>0</u>              |
| 6c. New Improvements  | -                 | <u>0</u>              |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)  | +                 | <u>0</u>              |
| 7. <b>Valuation of Property that has Changed in Use during 2011:</b>                  |                   | <u>171,803</u>        |
| 8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>                       |                   | <u>274,423</u>        |
| 9. Total Estimated Valuation July 1, 2011   | <u>11,142,389</u> |                       |
| 10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>                      |                   | <u>10,867,966</u>     |
| 11. Factor for Increase (8 divided by 10)   |                   | <u>0.02525</u>        |
| 12. Amount of Increase (11 times 3)   |                   | + \$ <u>22,128</u>    |
| 13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b> |                   | <u>\$ 898,454</u>     |
| 14. Debt Service in this 2012 Budget  |                   | <u>6,423</u>          |
| 15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>    |                   | <u><u>904,877</u></u> |

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.





City of Oakley

STATEMENT OF INDEBTEDNESS

| Type of Debt<br>General Obligation: | Date<br>of<br>Issue | Date<br>of<br>Retirement | Interest<br>Rate<br>% | Amount<br>Issued | Beginning Amount<br>Outstanding<br>Jan 1, 2011 | Date Due   |            | Amount Due<br>2011 |           | Amount Due<br>2012 |           |
|-------------------------------------|---------------------|--------------------------|-----------------------|------------------|--|------------|------------|--------------------|-----------|--------------------|-----------|
|                                     |                     |                          |                       |                  |  | Interest   | Principal  | Interest           | Principal | Interest           | Principal |
| Series 2003 G.O. Bonds              | 2/20/2003           | 12/1/2018                | 4.42                  | 121,000          | 80,000   | 6/1 & 12/1 | 6/1 & 12/1 | 3,440              | 10,000    | 3,065              | 10,000    |
| <b>Total G.O. Bonds</b>             |                     |                          |                       |                  | 80,000   |            |            | 3,440              | 10,000    | 3,065              | 10,000    |
| Revenue Bonds:                      |                     |                          |                       |                  |  |            |            |                    |           |                    |           |
| None                                |                     |                          |                       |                  |  |            |            |                    |           |                    |           |
| <b>Total Revenue Bonds</b>          |                     |                          |                       |                  | 0  |            |            | 0                  | 0         | 0                  | 0         |
| Other:                              |                     |                          |                       |                  |  |            |            |                    |           |                    |           |
| Kansas Water Pollution Loan         | 4/15/2010           | 3/1/2031                 | 2.58                  | 2,724,752        | 183,740  | 3/1 & 9/1  | 3/1 & 9/1  | 35,149             | 52,478    | 68,259             | 106,995   |
| <b>Total Other</b>                  |                     |                          |                       |                  | 183,740  |            |            | 35,149             | 52,478    | 68,259             | 106,995   |
| <b>Total Indebtedness</b>           |                     |                          |                       |                  | 263,740  |            |            | 38,589             | 62,478    | 71,324             | 116,995   |

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, 2011 | Payments Due 2011 | Payments Due 2012 |
|---------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| 2008 Komatsu Wheel Loader | 9/24/2008     | 60                        | 3.95            | 135,713                                     | 84,589                           | 30,178            | 30,178            |
| Trash Truck               | 6/30/2011     | 60                        | 3.49            | 137,315                                     | 0                                | 29,379            | 29,379            |
| Dump Truck                | 6/30/2011     | 60                        | 3.29            | 92,472                                      | 0                                | 19,711            | 19,711            |
|                           |               |                           |                 |   |                                  |                   |                   |
|                           |               |                           |                 |   |                                  |                   |                   |
|                           |               |                           |                 |   |                                  |                   |                   |
|                           |               |                           |                 |   |                                  |                   |                   |
|                           |               |                           |                 |   |                                  |                   |                   |
|                           |               |                           |                 |   |                                  |                   |                   |
|                           |               |                           |                 |   |                                  |                   |                   |
| <b>Totals</b>             |               |                           |                 |   | <b>84,589</b>                    | <b>79,268</b>     | <b>79,268</b>     |

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

City of Oakley

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

| Adopted Budget<br>General                  | Prior Year Actual<br>2010 | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|--|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1            | 208,784                   | 438,291                            | 248,925                      |
| Receipts:                                  |                           |                                    |                              |
| Ad Valorem Tax                             | 737,142                   | 733,570                            | XXXXXXXXXXXXXXXXXXXX         |
| Delinquent Tax                             | 7,145                     | 6,087                              | 0                            |
| Motor Vehicle Tax                          | 121,347                   | 126,166                            | 122,973                      |
| Recreational Vehicle Tax                   | 2,096                     | 2,473                              | 2,228                        |
| 16/20M Vehicle Tax                         | 3,678                     | 3,872                              | 3,572                        |
| Gross Earning (Intangible) Tax             | 0                         | 0                                  | 0                            |
| LAVTR                                      | 0                         | 0                                  | 0                            |
| City and County Revenue Sharing            | 0                         | 0                                  | 0                            |
| Slider                                     | 0                         | 0                                  | 0                            |
| Sales Tax - General                        | 195,503                   | 150,000                            | 150,000                      |
| Sales Tax - Street Improvement             | 15,995                    | 175,000                            | 200,000                      |
| Excise Tax                                 | 140                       | 0                                  | 0                            |
| State Aid                                  | 2,700                     | 0                                  | 0                            |
| Alcohol-Liquor Distribution                | 3,733                     | 3,000                              | 3,000                        |
| Franchise Fees                             | 140,105                   | 90,000                             | 90,000                       |
| Permits and Inspections                    | 4,120                     | 3,000                              | 3,000                        |
| Dog Tags and Fees                          | 1,175                     | 700                                | 700                          |
| Sale of Cemetery Lots                      | 3,773                     | 2,200                              | 2,200                        |
| Municipal Court                            | 47,566                    | 20,000                             | 20,000                       |
| Swimming Pool                              | 33,656                    | 20,000                             | 20,000                       |
| Jail Rent/Dispath/Prisoner Care            | 78,199                    | 60,000                             | 60,000                       |
| Airport Revenue                            | 5,837                     | 3,500                              | 3,500                        |
| Reimbursed Expenses                        | 33,099                    | 5,000                              | 5,000                        |
| Oil and Crop Revenue                       | 13,382                    | 3,500                              | 3,500                        |
| Recreation Commission Contributions        | 0                         | 0                                  | 0                            |
| Employee Insurance Contributions           | 0                         | 0                                  | 0                            |
| Transfer In Electric Utility               | 27,607                    | 20,000                             | 0                            |
| Transfer In Water Utility                  | 157,817                   | 172,000                            | 177,000                      |
| Transfer In Sanitation Utility             | 200,000                   | 208,000                            | 264,000                      |
| Transfer In Capital Improvement            | 0                         | 0                                  | 0                            |
| Interest on Idle Funds                     | 52,325                    | 35,000                             | 35,000                       |
| Miscellaneous                              | 4,826                     | 0                                  |                              |
| Does miscellaneous exceed 10% of Total Rec |                           |                                    |                              |
| <b>Total Receipts</b>                      | <b>1,892,966</b>          | <b>1,843,068</b>                   | <b>1,165,673</b>             |
| <b>Resources Available:</b>                | <b>2,101,750</b>          | <b>2,281,359</b>                   | <b>1,414,598</b>             |
| Expenditures:                              |                           |                                    |                              |
| General Government                         | 678,343                   | 989,595                            | 1,071,875                    |
| Police Department                          | 571,694                   | 600,969                            | 612,200                      |
| Fire Department                            | 22,305                    | 32,935                             | 38,900                       |
| Street Department                          | 149,506                   | 147,310                            | 178,000                      |
| Parks and Cemetery                         | 197,055                   | 219,777                            | 241,950                      |
| Airport Operations                         | 54,056                    | 34,300                             | 38,200                       |
| Subtotal detail (Should agree with detail) | 1,672,959                 | 2,024,886                          | 2,181,125                    |
| Neighborhood Revitalization Rebate         | 9,725                     | 7,548                              | 11,830                       |
| Budget Credit                              | (19,225)                  | 0                                  |                              |
| Miscellaneous                              | 0                         | 0                                  | 0                            |
| Does miscellaneous exceed 10% of Total Exp |                           |                                    |                              |
| <b>Total Expenditures</b>                  | <b>1,663,459</b>          | <b>2,032,434</b>                   | <b>2,192,955</b>             |
| Unencumbered Cash Balance Dec 31           | 438,291                   | 248,925                            | XXXXXXXXXXXXXXXXXXXX         |
| 2010/2011 Budget Authority Amount:         | 1,739,666                 | 2,032,434                          | XXXXXXXXXXXXXXXXXXXX         |
|  |                           | Non-Appropriated Balance           |                              |
|  |                           | Total Expenditure/Non-Appr Balance | 2,192,955                    |
|  |                           | Tax Required                       | 778,357                      |
| Delinquent Comp Rate:                      | 0.000                     |                                    | 0                            |
| Amount of 2011 Ad Valorem Tax              |                           |                                    | 778,357                      |



City of Oakley

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| <b>Expenditures:</b>                           |                           |                               |                              |
| <b>General Government</b>                      |                           |                               |                              |
| Salaries                                       | 535,310                   | 560,000                       | 627,600                      |
| Contractual                                    | 86,411                    | 85,450                        | 80,500                       |
| Commodities                                    | 43,048                    | 61,750                        | 61,450                       |
| Capital Outlay                                 | 244                       | 9,395                         | 2,000                        |
| Other Appropriations                           |                           | 20,000                        | 14,225                       |
| Miscellaneous                                  | 1,665                     | 6,000                         | 6,100                        |
| Civil Defense                                  | 11,665                    | 2,000                         | 0                            |
| Principal Payment                              | 0                         | 0                             | 0                            |
| Transfer Out Capital Improvement               | 0                         | 20,000                        | 20,000                       |
| Transfer Out Cap Imp Street Improvement        | 0                         | 175,000                       | 200,000                      |
| Transfer Out Equipment Reserve                 | 0                         | 50,000                        | 60,000                       |
| <b>Total</b>                                   | <b>678,343</b>            | <b>989,595</b>                | <b>1,071,875</b>             |
| <b>Police Department</b>                       |                           |                               |                              |
| Salaries                                       | 490,186                   | 511,644                       | 527,300                      |
| Contractual                                    | 36,906                    | 39,225                        | 36,700                       |
| Commodities                                    | 36,602                    | 37,100                        | 43,200                       |
| Capital Outlay                                 | 0                         | 5,000                         | 5,000                        |
| Transfers Out Equipment Reserve                | 8,000                     | 8,000                         | 0                            |
| <b>Total</b>                                   | <b>571,694</b>            | <b>600,969</b>                | <b>612,200</b>               |
| <b>Fire Department</b>                         |                           |                               |                              |
| Salaries                                       | 9,444                     | 10,800                        | 16,200                       |
| Contractual                                    | 10,355                    | 10,935                        | 10,900                       |
| Commodities                                    | 2,428                     | 7,200                         | 5,800                        |
| Capital Outlay                                 | 78                        | 4,000                         | 6,000                        |
| <b>Total</b>                                   | <b>22,305</b>             | <b>32,935</b>                 | <b>38,900</b>                |
| <b>Street Department</b>                       |                           |                               |                              |
| Salaries                                       | 100,770                   | 81,203                        | 124,000                      |
| Contractual                                    | 10,497                    | 15,107                        | 14,000                       |
| Commodities                                    | 703                       | 5,000                         | 0                            |
| Capital Outlay                                 | 1,835                     | 0                             | 0                            |
| Street Lighting                                | 35,701                    | 40,000                        | 40,000                       |
| Transfer Out Equipment Reserve                 | 0                         | 6,000                         | 0                            |
| <b>Total</b>                                   | <b>149,506</b>            | <b>147,310</b>                | <b>178,000</b>               |
| <b>Parks and Cemetery</b>                      |                           |                               |                              |
| Salaries                                       | 140,541                   | 141,397                       | 153,500                      |
| Contractual                                    | 30,257                    | 30,480                        | 29,400                       |
| Commodities                                    | 26,069                    | 43,900                        | 55,050                       |
| Capital Outlay                                 | 188                       | 4,000                         | 4,000                        |
| <b>Total</b>                                   | <b>197,055</b>            | <b>219,777</b>                | <b>241,950</b>               |
| <b>Airport Operations</b>                      |                           |                               |                              |
| Contractual                                    | 7,250                     | 9,300                         | 8,700                        |
| Commodities                                    | 23,035                    | 20,000                        | 19,500                       |
| Capital Outlay                                 | 23,771                    | 5,000                         | 10,000                       |
| <b>Total</b>                                   | <b>54,056</b>             | <b>34,300</b>                 | <b>38,200</b>                |
| Neighborhood Revitalization Rebate             | 9,725                     | 7,548                         | 11,830                       |
| Budget Credit                                  | (19,225)                  | 0                             | 0                            |
| <b>Page Total</b>                              | <b>1,663,459</b>          | <b>2,032,434</b>              | <b>2,192,955</b>             |

City of Oakley

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

| Adopted Budget                             | Prior Year Actual | Current Year Estimate              | Proposed Budget Year |
|--|-------------------|------------------------------------|----------------------|
| <b>Bond and Interest</b>                   | 2010              | 2011                               | 2012                 |
| Unencumbered Cash Balance Jan 1            | 2,711             | 4,476                              | 5,017                |
| Receipts:                                  |                   |                                    |                      |
| Ad Valorem Tax                             | 7,050             | 9,815                              | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             | 202               | 0                                  | 0                    |
| Motor Vehicle Tax                          | 1,363             | 1,206                              | 1,645                |
| Recreational Vehicle Tax                   | 23                | 24                                 | 30                   |
| 16/20M Vehicle Tax                         | 58                | 37                                 | 48                   |
| Slider                                     | 0                 | 0                                  | 0                    |
| Excise Tax                                 | 2                 | 0                                  | 0                    |
| Special Assessments                        | 6,953             | 3,000                              | 3,000                |
| Miscellaneous                              | 0                 | 0                                  | 0                    |
| Does miscellaneous exceed 10% of Total Rec |                   |                                    |                      |
| <b>Total Receipts</b>                      | <b>15,651</b>     | <b>14,082</b>                      | <b>4,723</b>         |
| <b>Resources Available:</b>                | <b>18,362</b>     | <b>18,558</b>                      | <b>9,740</b>         |
| Expenditures:                              |                   |                                    |                      |
| Principal                                  | 10,000            | 10,000                             | 10,000               |
| Interest                                   | 3,793             | 3,440                              | 3,065                |
| Cash Basis Reserve                         | 0                 | 0                                  | 3,000                |
| Neighborhood Revitalization Rebate         | 93                | 101                                | 98                   |
| Miscellaneous                              |                   | 0                                  | 0                    |
| Does miscellaneous exceed 10% of Total Exp |                   |                                    |                      |
| <b>Total Expenditures</b>                  | <b>13,886</b>     | <b>13,541</b>                      | <b>16,163</b>        |
| Unencumbered Cash Balance Dec 31           | 4,476             | 5,017                              | XXXXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount:         | 16,904            | 16,541                             | XXXXXXXXXXXXXXXXXXXX |
|  |                   | Non-Appropriated Balance           |                      |
|  |                   | Total Expenditure/Non-Appr Balance | 16,163               |
|  |                   | Tax Required                       | 6,423                |
| Delinquent Comp Rate:                      | 0.000             |                                    | 0                    |
| Amount of 2011 Ad Valorem Tax              |                   |                                    | 6,423                |

Adopted Budget

| Adopted Budget                             | Prior Year Actual | Current Year Estimate              | Proposed Budget Year |
|--|-------------------|------------------------------------|----------------------|
| <b>Library</b>                             | 2010              | 2011                               | 2012                 |
| Unencumbered Cash Balance Jan 1            | 3,124             | 2,473                              | 1                    |
| Receipts:                                  |                   |                                    |                      |
| Ad Valorem Tax                             | 115,536           | 116,466                            | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             | 1,211             | 0                                  | 0                    |
| Motor Vehicle Tax                          | 20,170            | 19,775                             | 19,524               |
| Recreational Vehicle Tax                   | 347               | 388                                | 354                  |
| 16/20M Vehicle Tax                         | 629               | 607                                | 567                  |
| Slider                                     | 0                 | 0                                  | 0                    |
| Excise Tax                                 | 24                | 0                                  | 0                    |
| Miscellaneous                              | 0                 | 0                                  | 0                    |
| Does miscellaneous exceed 10% of Total Rec |                   |                                    |                      |
| <b>Total Receipts</b>                      | <b>137,917</b>    | <b>137,236</b>                     | <b>20,445</b>        |
| <b>Resources Available:</b>                | <b>141,041</b>    | <b>139,709</b>                     | <b>20,446</b>        |
| Expenditures:                              |                   |                                    |                      |
| Appropriations                             | 137,043           | 138,510                            | 141,150              |
| Neighborhood Revitalization Rebate         | 1,525             | 1,198                              | 1,863                |
| Miscellaneous                              | 0                 | 0                                  | 0                    |
| Does miscellaneous exceed 10% of Total Exp |                   |                                    |                      |
| <b>Total Expenditures</b>                  | <b>138,568</b>    | <b>139,708</b>                     | <b>143,013</b>       |
| Unencumbered Cash Balance Dec 31           | 2,473             | 1                                  | XXXXXXXXXXXXXXXXXXXX |
| 2010/2011 Budget Authority Amount:         | 138,568           | 142,041                            | XXXXXXXXXXXXXXXXXXXX |
|  |                   | Non-Appropriated Balance           |                      |
|  |                   | Total Expenditure/Non-Appr Balance | 143,013              |
|  |                   | Tax Required                       | 122,567              |
| Delinquent Comp Rate:                      | 0.000             |                                    | 0                    |
| Amount of 2011 Ad Valorem Tax              |                   |                                    | 122,567              |

City of Oakley

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

| Adopted Budget<br><b>Special Highway</b>  | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1           | 31,230                    | 40,023                        | 13,923                       |
| Receipts:                                 |                           |                               |                              |
| State of Kansas Gas Tax                   | 49,115                    | 48,900                        | 50,430                       |
| County Transfers Gas                      | 0                         | 0                             | 0                            |
| Reimbursed Expense                        | 1,343                     | 0                             | 0                            |
| Miscellaneous                             | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Re |                           |                               |                              |
| <b>Total Receipts</b>                     | <b>50,458</b>             | <b>48,900</b>                 | <b>50,430</b>                |
| <b>Resources Available:</b>               | <b>81,688</b>             | <b>88,923</b>                 | <b>64,353</b>                |
| Expenditures:                             |                           |                               |                              |
| Contractual Services                      | 2,315                     | 5,000                         | 5,000                        |
| Commodities                               | 38,761                    | 69,000                        | 50,850                       |
| Capital Outlay                            | 589                       | 1,000                         | 8,503                        |
| Miscellaneous                             | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Ex |                           |                               |                              |
| <b>Total Expenditures</b>                 | <b>41,665</b>             | <b>75,000</b>                 | <b>64,353</b>                |
| <b>Unencumbered Cash Balance Dec 31</b>   | <b>40,023</b>             | <b>13,923</b>                 | <b>0</b>                     |
| 2010/2011 Budget Authority Amount:        | 74,205                    | 94,250                        |                              |

Adopted Budget

| Adopted Budget<br><b>Special Parks and Recreation</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                       | 15,156                    | 18,486                        | 9,416                        |
| Receipts:   |                           |                               |                              |
| Liquor Tax  | 3,733                     | 3,000                         | 3,000                        |
| Interest on Idle Funds                                | 0                         | 0                             | 0                            |
| Miscellaneous   | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Re             |                           |                               |                              |
| <b>Total Receipts</b>                                 | <b>3,733</b>              | <b>3,000</b>                  | <b>3,000</b>                 |
| <b>Resources Available:</b>                           | <b>18,889</b>             | <b>21,486</b>                 | <b>12,416</b>                |
| Expenditures:   |                           |                               |                              |
| Capital Outlay  | 403                       | 12,070                        | 12,416                       |
| Miscellaneous   | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Ex             |                           |                               |                              |
| <b>Total Expenditures</b>                             | <b>403</b>                | <b>12,070</b>                 | <b>12,416</b>                |
| <b>Unencumbered Cash Balance Dec 31</b>               | <b>18,486</b>             | <b>9,416</b>                  | <b>0</b>                     |
| 2010 Budget Authority Limited Amount:                 | 15,913                    | 21,437                        |                              |

City of Oakley

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

| Adopted Budget<br>Convention and Tourism | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1          | 49,485                    | 47,501                        | 15,016                       |
| Receipts:                                |                           |                               |                              |
| Transient Guest Tax                      | 55,654                    | 56,000                        | 56,000                       |
| Reimbursed Expense                       | 576                       | 0                             | 0                            |
| Interest on Idle Funds                   | 0                         | 0                             | 0                            |
| Miscellaneous                            | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total R |                           |                               |                              |
| <b>Total Receipts</b>                    | <b>56,230</b>             | <b>56,000</b>                 | <b>56,000</b>                |
| <b>Resources Available:</b>              | <b>105,715</b>            | <b>103,501</b>                | <b>71,016</b>                |
| Expenditures:                            |                           |                               |                              |
| Contractual Services                     | 6,000                     | 0                             | 0                            |
| Commodities                              | 32,714                    | 50,000                        | 50,300                       |
| Capital Outlay                           | 3,500                     | 38,485                        | 20,716                       |
| Transfer Out - Water Utility Fund        | 3,200                     | 0                             | 0                            |
| Transfer Out - Sanitation Utility Fund   | 12,800                    | 0                             | 0                            |
| Miscellaneous                            |                           |                               |                              |
| Does miscellaneous exceed 10% of Total E |                           |                               |                              |
| <b>Total Expenditures</b>                | <b>58,214</b>             | <b>88,485</b>                 | <b>71,016</b>                |
| <b>Unencumbered Cash Balance Dec 31</b>  | <b>47,501</b>             | <b>15,016</b>                 | <b>0</b>                     |
| 2010/2011 Budget Authority Amount:       | 94,354                    | 88,485                        |                              |

City of Oakley

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

| Adopted Budget<br><b>Water Utility</b>     | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1            | 40,653                    | 85,455                        | 52,938                       |
| <b>Receipts:</b>                           |                           |                               |                              |
| Utility Sales                              | 365,210                   | 360,000                       | 360,000                      |
| Penalties                                  | 4,278                     | 3,000                         | 3,000                        |
| Service Connections                        | 4,760                     | 6,000                         | 6,000                        |
| Water Taps                                 | 812                       | 500                           | 500                          |
| Water Tower Rent                           | 502                       | 3,500                         | 500                          |
| Sales Tax                                  | 183                       | 6,000                         | 500                          |
| Reimbursed Expense                         | 5,000                     | 5,000                         | 500                          |
| State Water Protection Fee                 | 4,821                     | 5,000                         | 5,000                        |
| Interest on Idle Funds                     | 0                         | 0                             | 0                            |
| Miscellaneous                              | 3,385                     | 1,500                         | 1,500                        |
| Does miscellaneous exceed 10% of Total Re  |                           |                               |                              |
| <b>Total Receipts</b>                      | <b>388,951</b>            | <b>390,500</b>                | <b>377,500</b>               |
| <b>Resources Available:</b>                | <b>429,604</b>            | <b>475,955</b>                | <b>430,438</b>               |
| <b>Expenditures:</b>                       |                           |                               |                              |
| <b>Water Production</b>                    |                           |                               |                              |
| Contractual Services                       | 28,085                    | 82,017                        | 22,000                       |
| Commodities                                | 1,426                     | 1,500                         | 1,500                        |
| Capital Outlay                             | 0                         | 5,000                         | 5,000                        |
| <b>Water Transmission and Distribution</b> |                           |                               |                              |
| Contractual Services                       | 1,648                     | 1,650                         | 1,600                        |
| Commodities                                | 26,693                    | 33,000                        | 38,000                       |
| Capital Outlay                             | 12,878                    | 10,000                        | 10,000                       |
| <b>Water Commercial and General</b>        |                           |                               |                              |
| Contractual Services                       | 61,208                    | 40,750                        | 52,000                       |
| Commodities                                | 27,137                    | 36,100                        | 28,100                       |
| Capital Outlay                             | 8,635                     | 2,000                         | 2,000                        |
| <b>Non-Operating Expenses</b>              |                           |                               |                              |
| Transfer Out Water Reserve Fund            | 25,000                    | 25,000                        | 25,000                       |
| Transfer Out Equipment Reserve Fund        | 0                         | 0                             | 40,000                       |
| Transfer Out General Fund                  | 157,817                   | 172,000                       | 177,000                      |
| State Water Protection Fee and Sales Tax   | 11,008                    | 10,000                        | 10,000                       |
| Budget Credit                              | (17,386)                  | 0                             | 0                            |
| Miscellaneous                              | 0                         | 4,000                         | 0                            |
| Does miscellaneous exceed 10% of Total Ex  |                           |                               |                              |
| <b>Total Expenditures</b>                  | <b>344,149</b>            | <b>423,017</b>                | <b>412,200</b>               |
| <b>Unencumbered Cash Balance Dec 31</b>    | <b>85,455</b>             | <b>52,938</b>                 | <b>18,238</b>                |
| 2010/2011 Budget Authority Amount:         | 361,150                   | 423,017                       |                              |

City of Oakley

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

| Adopted Budget<br>Electric Utility       | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1          | 100,950                   | 131,624                       | 95,724                       |
| Receipts:                                |                           |                               |                              |
| Utility Sales                            | (1,531)                   | 0                             | 0                            |
| Reimbursed Expense                       | 142,877                   | 130,000                       | 0                            |
| Capital Credit Refunds                   | 16,581                    | 0                             | 0                            |
| Interest on Idle Funds                   | 0                         | 0                             | 0                            |
| Miscellaneous                            | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total R |                           |                               |                              |
| <b>Total Receipts</b>                    | <b>157,927</b>            | <b>130,000</b>                | <b>0</b>                     |
| <b>Resources Available:</b>              | <b>258,877</b>            | <b>261,624</b>                | <b>95,724</b>                |
| Expenditures:                            |                           |                               |                              |
| <b>Electric Production</b>               |                           |                               |                              |
| Contractual Services                     | 94,800                    | 90,900                        | 0                            |
| Capital Outlay                           | 4,846                     | 0                             | 0                            |
| Transfer to Capital Improvement Fund     | 0                         | 0                             | 60,000                       |
| Transfer Out Equipment Reserve           | 0                         | 55,000                        | 0                            |
| Transfer Out General Fund                | 27,607                    | 20,000                        | 0                            |
| Miscellaneous                            |                           |                               |                              |
| Does miscellaneous exceed 10% of Total E |                           |                               |                              |
| <b>Total Expenditures</b>                | <b>127,253</b>            | <b>165,900</b>                | <b>60,000</b>                |
| Unencumbered Cash Balance Dec 31         | 131,624                   | 95,724                        | 35,724                       |
| 2010/2011 Budget Authority Amount:       | 130,450                   | 201,500                       |                              |

City of Oakley

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

| Adopted Budget<br>Sanitation Utility     | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1          | 176,414                   | 362,528                       | 257,164                      |
| Receipts:                                |                           |                               |                              |
| Refuse Collection                        | 305,094                   | 261,186                       | 265,000                      |
| Sewer Charges                            | 341,146                   | 337,000                       | 337,000                      |
| Penalties                                | 7,103                     | 5,000                         | 5,000                        |
| Reimbursed Expense                       | 1,287                     | 13,000                        | 13,000                       |
| Transfer In                              | 12,800                    | 0                             | 0                            |
| Interest on Idle Funds                   | 0                         | 500                           | 500                          |
| Miscellaneous                            | 1,009                     | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total R |                           |                               |                              |
| <b>Total Receipts</b>                    | <b>668,439</b>            | <b>616,686</b>                | <b>620,500</b>               |
| <b>Resources Available:</b>              | <b>844,853</b>            | <b>979,214</b>                | <b>877,664</b>               |
| Expenditures:                            |                           |                               |                              |
| <b>Refuse Collection</b>                 |                           |                               |                              |
| Contractual Services                     | 6,478                     | 5,400                         | 6,200                        |
| Commodities                              | 88,815                    | 80,000                        | 71,000                       |
| Capital Outlay                           | 55,242                    | 40,000                        | 45,000                       |
| <b>Sewage Treatment</b>                  |                           |                               |                              |
| Personal Services                        | 59                        | 0                             | 0                            |
| Contractual Services                     | 20,947                    | 19,650                        | 21,000                       |
| Commodities                              | 25,735                    | 34,000                        | 27,500                       |
| Capital Outlay                           | 5,049                     | 10,000                        | 10,000                       |
| <b>Non-Operating Expenses</b>            |                           |                               |                              |
| Transfer Out Equipment Reserve Fund      | 40,000                    | 60,000                        | 50,000                       |
| Transfer Out General Fund                | 200,000                   | 208,000                       | 264,000                      |
| Transfer Out Sanitation Reserve Fund     | 40,000                    | 90,000                        | 50,000                       |
| Sewer Plant Payment                      | 0                         | 175,000                       | 180,000                      |
| Interest on Project                      | 0                         | 0                             | 0                            |
| Miscellaneous                            | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total R |                           |                               |                              |
| <b>Total Expenditures</b>                | <b>482,325</b>            | <b>722,050</b>                | <b>724,700</b>               |
| Unencumbered Cash Balance Dec 31         | 362,528                   | 257,164                       | 152,964                      |
| 2010/2011 Budget Authority Amount:       | 495,050                   | 722,050                       |                              |

City of Oakley  
NON-BUDGETED FUNDS (A)  
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

| (1) Fund Name:       |                    | (2) Fund Name:   |                    | (3) Fund Name:     |                    | (4) Fund Name:    |                    | (5) Fund Name:      |                    |
|----------------------|--------------------|------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
| Water Reserve        |                    | Electric Reserve |                    | Sanitation Reserve |                    | Equipment Reserve |                    | Capital Improvement |                    |
| Unencumbered         | Cash Balance Jan 1 | Unencumbered     | Cash Balance Jan 1 | Unencumbered       | Cash Balance Jan 1 | Unencumbered      | Cash Balance Jan 1 | Unencumbered        | Cash Balance Jan 1 |
| 51,783               | 165,282            | 165,282          | 88,935             | 88,935             | 46,468             | 46,468            | 1,868,694          | 1,868,694           | 2,221,162          |
| Receipts:            |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| Transfer In          |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| 25,000               |                    |                  | 40,000             | 40,000             | 48,000             | 48,000            |                    |                     |                    |
| Total Receipts       |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| 25,000               | 0                  | 0                | 40,000             | 40,000             | 48,000             | 48,000            | 0                  | 0                   | 113,000            |
| Resources Available: |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| 76,783               | 165,282            | 165,282          | 128,935            | 128,935            | 94,468             | 94,468            | 1,868,694          | 1,868,694           | 2,334,162          |
| Expenditures:        |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| Land Acquisition     |                    |                  |                    |                    |                    |                   |                    |                     |                    |
|                      |                    |                  | 9,380              | 9,380              | 46,400             | 46,400            |                    |                     |                    |
| Capital Outlay       |                    |                  |                    |                    |                    |                   |                    |                     |                    |
|                      |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| Total Expenditures   |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| 0                    | 0                  | 0                | 9,380              | 9,380              | 46,400             | 46,400            | 0                  | 0                   | 55,780             |
| Cash Balance Dec 31  |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| 76,783               | 165,282            | 165,282          | 119,555            | 119,555            | 48,068             | 48,068            | 1,868,694          | 1,868,694           | 2,278,382          |
| **                   |                    |                  |                    |                    |                    |                   |                    |                     |                    |
| **                   |                    |                  |                    |                    |                    |                   |                    |                     |                    |

\*\*Note: These two block figures should agree.





**NOTICE OF BUDGET HEARING**

2012

The governing body of  
**City of Oakley**

will meet on the August 15th, 2011 at 7:15 PM at 215 Hudson Avenue (Fire Station Meeting Room) 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 209 Hudson Avenue and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2010 |                   | Current Year Estimate for 2011 |                   | Proposed Budget for 2012          |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| General                              | 1,663,459                  | 69.633            | 2,032,434                      | 69.470            | 2,192,955                         | 778,357                       | 69.855              |
| Bond and Interest                    | 13,886                     | 0.666             | 13,541                         | 0.930             | 16,163                            | 6,423                         | 0.576               |
| Library                              | 138,568                    | 10.914            | 139,708                        | 11.030            | 143,013                           | 122,567                       | 11.000              |
| Special Highway                      | 41,665                     |                   | 75,000                         |                   | 64,353                            |                               |                     |
| Special Parks and Recreation         | 403                        |                   | 12,070                         |                   | 12,416                            |                               |                     |
| Convention and Tourism               | 58,214                     |                   | 88,485                         |                   | 71,016                            |                               |                     |
| Water Utility                        | 344,149                    |                   | 423,017                        |                   | 412,200                           |                               |                     |
| Electric Utility                     | 127,253                    |                   | 165,900                        |                   | 60,000                            |                               |                     |
| Sanitation Utility                   | 482,325                    |                   | 722,050                        |                   | 724,700                           |                               |                     |
| Non-Budgeted Funds-A                 | 55,780                     |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B                 | 1,936,099                  |                   |                                |                   |                                   |                               |                     |
| <b>Totals</b>                        | <b>4,861,801</b>           | <b>81.213</b>     | <b>3,672,205</b>               | <b>81.430</b>     | <b>3,696,816</b>                  | <b>907,346</b>                | <b>81.431</b>       |
| Less: Transfers                      | 514,424                    |                   | 889,000                        |                   | 946,000                           |                               |                     |
| Net Expenditure                      | 4,347,377                  |                   | 2,783,205                      |                   | 2,750,816                         |                               |                     |
| Total Tax Levied Assessed Valuation  | 868,591                    |                   | 886,445                        |                   | xxxxxxxxxxxxxxxxxxxxxx            |                               |                     |
| Outstanding Indebtedness, January 1, | 10,695,331                 |                   | 10,886,105                     |                   | 11,142,389                        |                               |                     |
| G.O. Bonds                           | 2009                       |                   | 2010                           |                   | 2011                              |                               |                     |
| Revenue Bonds                        | 780,000                    |                   | 90,000                         |                   | 80,000                            |                               |                     |
| Other                                | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Lease Purchase Principal             | 0                          |                   | 0                              |                   | 183,740                           |                               |                     |
| Total                                | 135,713                    |                   | 110,651                        |                   | 84,589                            |                               |                     |
|                                      | 915,713                    |                   | 200,651                        |                   | 348,329                           |                               |                     |

\*Tax rates are expressed in mills

City Official Title: City Clerk

City of Oakley

**2012 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2012 | 2011 Ad Valorem before Rebate** | 2011 Mil Rate before Rebate | Estimate 2012 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General                 | 766,527                         | 68.794                      | 11,830                  |
| Bond and Interest       | 6,325                           | 0.568                       | 98                      |
| Library                 | 120,704                         | 10.833                      | 1,863                   |
| <b>TOTAL</b>            | <b>893,555</b>                  | <b>80.194</b>               | <b>13,791</b>           |

2011 July 1 Valuation: 11,142,389

Valuation Factor: 11,142.389

Neighborhood Revitalization Subj to Rebate: 171,965

Neighborhood Revitalization factor: 171.965

\*\*This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.