State of Kansas
City

2012

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; August 15, 2011 at 7:00 p.m.
(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 Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	667,758	158,573	48.385
Fire and Law	12-110b	9	10,151	4,253	1.298
Industrial Development	12-167h	9	3,175	2,245	.6085
Special Highway		10	18,240		
Special Parks		10	400		
Water Utility Fund		11	348,864		
Sewer Utility Fund		11	150,759		
Trash Utility Fund		12	47,088		
Economic Development Fund		12	75,000		
		13			
		13			
		14			
Totals		x	1,322,214	165,071	50.3268
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only
3,277,341

November 1st Total Assessed Valuation

Polly C McGown
Mayor Kay Franklin
Jan Wilson
Gary L Hathaway

Governing Body

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___No___

Assisted by: Reese & Novelly, P.A.
555 Poyntz, Suite 110
Address: Manhattan, KS. 66502

Attest: August 17 2011
Nancy McCarter
County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

cert

State of Kansas
City

City of Onaga 2012

Computation to Determine Limit for 2012

				Amount of Levy
1. Total Tax Levy Amount in 2011 Budget			+ $	163,701
2. Debt Service Levy in 2011 Budget			- $	0
3. **Tax Levy Excluding Debt Service**			$	163,701
2011 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2011:**		+ 27,148		
5. **Increase in Personal Property for 2011:**				
5a. Personal Property 2011	+ 139,299			
5b. Personal Property 2010	- 182,075			
5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**				
6a. Real Estate	+ 0			
6b. State Assessed	+ 0			
6c. New Improvements	- 0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+ 0		
7. **Valuation of Property that has Changed in Use during 2011:**		0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		27,148		
9. Total Estimated Valuation July 1, 2011	3,268,835			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		3,241,687		
11. Factor for Increase (8 divided by 10)		0.00837		
12. Amount of Increase (11 times 3)			+ $	1,371
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	165,072
14. **Debt Service Levy in this 2012 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				165,072

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 Onaga 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Am for 2011	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	145,186	19,186	609	306	0
Fire and Law	14,805	1,956	62	31	0
Industrial Development	3,710	490	16	8	0
TOTAL	163,701	21,632	687	345	0

County Treas Motor Vehicle Estimate	21,632			
County Treasurers Recreational Vehicle Estimate		687		
County Treasurers 16/20M Vehicle Estimate			345	
County Treasurers Slider Estimate				0

Motor Vehicle Factor	0.13215			
Recreational Vehicle Factor		0.00419		
16/20M Vehicle Factor			0.00210	
Slider Factor				0.00000

City of Onaga 2012

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	Equipment Reserve	-	30,000	-	12-1,117
General Fund	Capital Improvements	149,350	155,000	75,000	12-1,118
Bond & Interest Fund	General Fund	7,197	1,092	779	79-2958
Trash Utility Fund	General Fund	18,775	-	9,590	12-1, 118
Sewer Fund	Capital Improvements	100,000			12-1,118
Water Fund	General Fund		-	100,000	12-1,118
	Totals	275,322	186,092	185,369	
	Adjustments				
	Adjusted Totals	275,322	186,092	185,369	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Onaga 2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Sewer System Series 2005	8/25/05	8/25/45	4.13	1,358,800	1,299,738	8/25	8/25	53,614	16,319	52,941	16,993
Water System Series 2010	2/2/10	2/2/50	4.00	2,187,000	2,187,000	2/2	2/2	87,480	23,000	87,480	23,000
Total Revenue Bonds					**3,486,738**			**141,094**	**39,319**	**140,421**	**39,993**
Other:											
Revolving Loan Fund KDOT	1/22/07	8/1/12	3.58	395,500	130,116	2/1; 8/1		2,223	85,663	730	41,500
Total Other					**130,116**			**2,223**	**85,663**	**730**	**41,500**
Total Indebtedness					**3,616,854**			**143,317**	**124,982**	**141,151**	**81,493**

City of Onaga

2012

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
Capital Lease	3/4/2008	60	0.00	440,000	176,000	88,000	88,000
Totals					**176,000**	**88,000**	**88,000**

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

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	299,423	115,717	91,476
Receipts:			
Ad Valorem Tax	135,650	157,286	xxxxxxxxxxxxxxx
ıent Tax	7,869	5,257	
Vehicle Tax	20,593	15,968	19,186
Recreational Vehicle Tax	623	676	609
16/20M Vehicle Tax	419	285	306
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Sales Tax - City	70,839	69,000	69,000
Local Sales Tax - County	99,190	105,000	110,000
Franchise Tax	44,522	45,000	47,000
Licenses and Permits	979	1,000	1,000
Fines	8,908	10,000	10,000
Fire Dist # 3	7,664	9,000	9,000
Pool Receipts	13,461	13,500	13,500
Rental Income	6,675	6,675	6,675
Grant Revenue	916		
Operating Transfers			
Bond Int Fund	7,197	0	0
Trash Utility Fund	18,775	1,092	9,590
Water Fund			100,000
Interest on Idle Funds	8,885	8,000	8,000
Miscellaneous	12,097	20,000	20,000
D iscellaneous exceed 10% of Total Receipts			
eceipts	**465,262**	**467,739**	**423,866**
Re rces Available:	**764,685**	**583,456**	**515,342**

City of Onaga

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	764,685	583,456	515,342
Expenditures:			
General Government	110,619	109,900	120,900
Police Department	52,748	51,000	54,700
Fire Department	19,104	15,200	20,002
Code Enforcement	8,616	10,290	20,890
Street Department	88,726	134,490	190,700
Parks Department	52,642	52,100	53,100
Pool/Cemetery Department	56,763	44,000	44,000
Transfers Capital Improvements	259,750	75,000	150,000
Neighborhood Revitalization Rebate			13,466
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**648,968**	**491,980**	**667,758**
Unencumbered Cash Balance Dec 31	115,717	91,476	xxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 648,992		Non-Appropriated Balance	
olation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	667,758
ossible Cash Violation for 2010:		Tax Required	152,416
	Delinquency Computation % Rate	4.040%	6,157
		Amount of 2011 Ad Valorem Tax	158,573

City of Onaga 2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
GENERAL GOVERNMENT			
Salaries	36,011	36,000	40,000
Insurance/KPERS	29,058	29,000	31,000
Professional Services	13,680	15,000	15,000
Technical Services	2,064	3,000	3,000
Repairs and Maintenance	2,205	1,000	1,000
Rentals/Leases	1,762	1,400	1,400
Insurance	10,811	5,000	10,000
Dues / Subscriptions	2,861	1,000	1,000
Telephone	1,255	3,000	3,000
Fuel	25	500	500
General Supplies	9,366	10,000	10,000
Utilities	1,472	2,000	2,000
Miscellaneous	49	3,000	3,000
	0	0	0
Total	**110,619**	**109,900**	**120,900**
POLICE DEPARTMENT			
Salaries	37,551	38,000	41,000
Professional Services	8,087	8,000	8,000
Repairs and Maintenance	390	500	1,200
Telephone	1,698	500	500
Fuel	791	1,000	1,000
General Supplies	4,231	3,000	3,000
	0	0	0
Total	**52,748**	**51,000**	**54,700**
FIRE DEPARTMENT			
Salaries	332	1,000	1,000
Professional Services	0	1,000	3,000
Technical Services	2,747	2,000	2,000
Repairs and Maintenance	4,173	3,000	5,802
Telephone	530	1,200	1,200
General Supplies	9,735	5,000	5,000
Utilities	1,587	2,000	2,000
	0	0	0
Total	**19,104**	**15,200**	**20,002**
CODE ENFORCEMENT			
Salaries	7,993	7,400	8,000
Professional Services	524	990	990
Telephone	0	400	400
Miscellaneous	99	1,000	1,000
General Supplies	0	500	500
Building Disposal	0	0	10,000
Total	**8,616**	**10,290**	**20,890**
STREET DEPARTMENT			
Salaries	23,561	28,000	25,000
Professional Services	2,082	2,000	5,000
Technical Services	988	1,000	1,000
Repairs and Maintenance	38,094	40,000	35,000
Rentals/Leases	750	1,000	1,000
Telephone	716	1,200	1,200
Fuel	4,236	1,000	1,000
General Supplies	5,482	8,000	8,000
Utilities	12,817	13,500	13,500
Debt Service/Grant Application	0	38,790	100,000
Total	**88,726**	**134,490**	**190,700**
PARKS DEPARTMENT			
Salaries	29,170	20,000	21,000
Professional Services	0	1,000	1,000
Contractual servcices	0	100	100
Repairs and Maintenance	6,464	10,000	10,000
Rentals/Leases	0	1,000	1,000
Insurance	4,167	6,000	6,000
Telephone	647	1,000	1,000
Miscellaneous	150	1,000	1,000
General Supplies	2,819	5,000	5,000
Utilities	4,892	4,000	4,000
Fuel	3,503	3,000	3,000
Cemetery	830	0	0
	0	0	0
	0	0	0
Total	**52,642**	**52,100**	**53,100**
POOL			
Salaries	20,468	21,000	21,000
General Supplies	16,109	5,000	5,000
Repairs and Maintenance	20,185	18,000	18,000
	0		
Total	**56,763**	**44,000**	**44,000**
TRANSFERS			
Equipment Reserve	30,000	0	0
Multi-Year Capital Improvement	141,750	75,000	75,000
Economic Development Fund	88,000	0	75,000
Total	**259,750**	**75,000**	**150,000**
age Total	**648,968**	**491,980**	**654,292**

City of Onaga 2012

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,289	1,871	779
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	713		
Motor Vehicle Tax	65		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Slider			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**779**	**0**	**0**
Resources Available:	**9,068**	**1,871**	**779**
Expenditures:			
Transfer to General	7,197	1,092	779
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**7,197**	**1,092**	**779**
Unencumbered Cash Balance Dec 31	1,871	779	xxxxxxxxxxxxxxxx

2010 Budget Authority Limited Amount:	7,197	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	779
Possible Cash Violation for 2010:		Tax Required	0
	Delinquency Computation % Rate	4.040%	0
		Amount of 2011 Ad Valorem Tax	0

City of Onaga 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire and Law	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,685	1,428	4,013
Receipts:			
Ad Valorem Tax	3,649	14,805	xxxxxxxxxxxxxxxx
Delinquent Tax	250	141	
Motor Vehicle Tax	300	179	1,956
Recreational Vehicle Tax	11	8	62
16/20M Vehicle Tax	11	3	31
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**4,220**	**15,136**	**2,049**
Resources Available:	14,905	16,564	6,062
Expenditures:			
Supplies	13,477	12,551	10,000
Neighborhood Revitalization Rebate			151
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**13,477**	**12,551**	**10,151**
Unencumbered Cash Balance Dec 31	1,428	4,013	xxxxxxxxxxxxxxxx

10 Budget Authority Limited Amount: 15,179	Non-Appropriated Balance	
Violation of Budget Law for 2010:	Total Expenditures/Non-Appropriated Bal	10,151
Possible Cash Violation for 2010:	Tax Required	4,088
	Delinquency Computation % Rate 4.040%	165
	Amount of 2011 Ad Valorem Tax	4,253

Adopted Budget

Industrial Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,784	1,475	503
Receipts:			
Ad Valorem Tax	1,406	3,710	xxxxxxxxxxxxxxxx
Delinquent Tax	70	107	
Motor Vehicle Tax	209	201	490
Recreational Vehicle Tax	5	6	16
16/20M Vehicle Tax	1	4	8
Slider			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**1,691**	**4,028**	**514**
Resources Available:	**6,475**	**5,503**	**1,017**
Expenditures:			
Contractual Services	5,000	5,000	3,000
Neighborhood Revitalization Rebate			175
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**5,000**	**5,000**	**3,175**
Unencumbered Cash Balance Dec 31	1,475	503	xxxxxxxxxxxxxxxx

10 Budget Authority Limited Amount: 5,208	Non-Appropriated Balance	
Violation of Budget Law for 2010:	Total Expenditures/Non-Appropriated Bal	3,175
Possible Cash Violation for 2010:	Tax Required	2,158
	Delinquency Computation % Rate 4.040%	87
	Amount of 2011 Ad Valorem Tax	2,245

City of Onaga 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	18,211	18,120	18,240
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**18,211**	**18,120**	**18,240**
Resources Available:	**18,211**	**18,120**	**18,240**
Expenditures:			
Repairs /Maintenance	0		
General Supplies	0		
Debt Service	18,211	18,120	18,240
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**18,211**	**18,120**	**18,240**
Unencumbered Cash Balance Dec 31	0	0	0

)10 Budget Authority Limited Amount: 19,400
Violation of Budget Law for 2010:
Possible Cash Violation for 2010:

Adopted Budget

Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	58	58	58
Receipts:			
Tax	0	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**400**	**400**
Resources Available:	**58**	**458**	**458**
Expenditures:			
General Supplies	0	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**400**	**400**
Unencumbered Cash Balance Dec 31	58	58	58

)10 Budget Authority Limited Amount: 400
Violation of Budget Law for 2010:
Possible Cash Violation for 2010:

City of Onaga 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	223,603	393,550	439,051
Receipts:			
Water Sales	254,298	250,000	240,000
Installation	0	500	900
Interest	0	1,000	1,161
Penalties	5,838	6,748	3,000
Turn on/off	2,636	1,520	3,000
Miscellaneous	4,864	6,000	3,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**267,636**	**265,768**	**251,061**
Resources Available:	**491,239**	**659,318**	**690,112**
Expenditures:			
PRODUCTION			
Salaries	12,504	13,016	15,000
Professional Services	1,575	2,000	2,000
Technical Services	0	0	1,000
Repairs/Maintenance	367	5,000	5,000
Rentals/Leases	0	0	1,000
Insurance	4,612	1,000	5,000
Communications	549	352	2,000
Miscellaneous	0	1,000	5,000
General Supplies	1,072	5,524	9,000
Energy	13,297	13,000	15,000
Transfer to General	0	0	100,000
DISTRIBUTION			
Salaries	18,595	30,000	30,000
Professional Services	9,628	1,000	3,000
Technical Services	1,575	0	500
Repairs/Maintenance	367	5,000	10,000
Rentals/Leases	400	500	431
Insurance	3,497	3,000	5,000
Communications	1,682	600	2,000
Miscellaneous	0	4,000	1,000
General Supplies	15,407	10,000	10,000
Energy	0	775	2,000
Debt Service	0	110,000	110,000
ADMINISTRATIVE			
Salaries	11,561	10,000	10,433
Professional Services	900	900	900
Communications	102	100	100
Insurance	0	1,500	1,500
General Supplies	0	2,000	2,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**97,689**	**220,267**	**348,864**
Unencumbered Cash Balance Dec 31	393,550	439,051	341,248

2010 Budget Authority Limited Amount: 264,864
Violation of Budget Law for 2010:
Possible Cash Violation for 2010:

Adopted Budget

Sewer Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	64,379	7,839	1,239
Receipts:			
Charges for Services	143,874	150,000	150,000
Interest on Idle Funds	1,089	1,000	1,500
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**144,963**	**151,000**	**151,500**
Resources Available:	**209,342**	**158,839**	**152,739**
Expenditures:			
Salaries	21,550	20,000	20,000
Professional Services	25,947	1,000	1,000
Technical Services	540	1,600	0
Repairs/Maintenance	1,553	10,000	5,000
Rentals/Leases	350	200	2,000
Insurance	4,600	4,000	5,000
Communications	963	787	1,000
General Supplies	2,230	5,000	5,000
Energy	4,164	2,385	5,000
Capital Outlay	0	0	0
Debt Service - Sewer	69,934	69,934	69,934
Debt Service - Street	69,673	42,694	36,825
	0	0	0
Operating Transfers	0		0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**201,503**	**157,600**	**150,759**
Unencumbered Cash Balance Dec 31	7,839	1,239	1,980

2010 Budget Authority Limited Amount: 222,300
Violation of Budget Law for 2010:
Possible Cash Violation for 2010:

City of Onaga 2012

'UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,156	2,767	5,127
Receipts:			
Charges for Services	38,681	40,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**38,681**	**40,000**	**42,000**
Resources Available:	**60,837**	**42,767**	**47,127**
Expenditures:			
Salaries	1,621	200	200
Professional Services	37,674	37,440	37,298
Miscellaneous	0	0	
Transfer to General	18,775	0	9,590
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**58,070**	**37,640**	**47,088**
Unencumbered Cash Balance Dec 31	2,767	5,127	39

)10 Budget Authority Limited Amount: 60,775
Violation of Budget Law for 2010:
Possible Cash Violation for 2010:

Adopted Budget

Economic Development Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfers			75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**75,000**
Resources Available:	**0**	**0**	**75,000**
Expenditures:			
Funded Grants			75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**75,000**
Unencumbered Cash Balance Dec 31	0	0	0

)10 Budget Authority Limited Amount: 0
Violation of Budget Law for 2010:
Possible Cash Violation for 2010:

0 **NON-BUDGETED FUNDS (A)** 2012

(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:		
Cemetery Board Fund		Equipment Fund		Capital Projects Fund		Water Projects Fund		Mainstreet Project Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,447	Cash Balance Jan 1	118,869	Cash Balance Jan 1	0	Cash Balance Jan 1	39,426	Cash Balance Jan 1	-30,324	145,418
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	113	Transfer in	30000	Transfer in	100000	Temp Note	3238510			
Miscellaneous	625							Miscellaneous	87830	
Total Receipts	738	Total Receipts	30000	Total Receipts	100000	Total Receipts	3238510	Total Receipts	87830	3,457,078
Resources Available:	18,185	Resources Available:	148,869	Resources Available:	100,000	Resources Available:	3,277,936	Resources Available:	57,506	3,602,496
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	400			Lease payment	88,000	Contractual	3,277,936	Contractual	57,506	
						Materisl & supplies			0	
Total Expenditures	400	Total Expenditures	0	Total Expenditures	88000	Total Expenditures	3277936	Total Expenditures	57506	3,423,842
Cash Balance Dec 31	17,785	Cash Balance Dec 31	148,869	Cash Balance Dec 31	12,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**178,654** **
										178,654 **

**Note: These two block figures should agree.

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0 **NON-BUDGETED FUNDS (B)** 2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Bridge Improvements		Storm Sewer Project		Curb and Gutter Project		Utility Deposits		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	-2,800	Cash Balance Dec 31	-73,393	Cash Balance Dec 31		Cash Balance Dec 31	5,300	Cash Balance Dec 31		-70,893
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Grants	399,428			Deposits received	5,858			
		Capital Improv								
		Transfers	139397							
Total Receipts	0	Total Receipts	538825	Total Receipts	0	Total Receipts	5858	Total Receipts	0	544,683
Resources Available:	-2,800	Resources Available:	465,432	Resources Available:	0	Resources Available:	11,158	Resources Available:	0	473,790
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Deposites refunded	3,897			
		Contractual Services	465432	Contractual Services	31740					
Total Expenditures	0	Total Expenditures	465432	Total Expenditures	31740	Total Expenditures	3897	Total Expenditures	0	501,069
Cash Balance Dec 31	-2,800	Cash Balance Dec 31	0	Cash Balance Dec 31	-31,740	Cash Balance Dec 31	7,261	Cash Balance Dec 31	0	**-27,279** **
	Neg Bal				Neg Bal					**-27,279** **

**Note: These two block figures should agree.

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State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Onaga
will meet on the 15th day of August, 2011, at 7:00 p.m. at the City Hall 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, 309 Prospect Onaga, KS. 66521 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	648,968	47.888	491,980	45.750	667,758	158,573	48.511
Bond & Interest	7,197		1,092		779	0	0.000
Fire and Law	13,477	1.285	12,551	1.169	10,151	4,253	1.301
Industrial Development	5,000	0.490	5,000	4.665	3,175	2,245	0.687
Special Highway	18,211		18,120		18,240		
Special Parks			400		400		
Water Utility Fund	97,689		220,267		348,864		
Sewer Utility Fund	201,503		157,600		150,759		
Trash Utility Fund	58,070		37,640		47,088		
Economic Development Fun					75,000		
Totals	1,050,116	49.663	944,650	51.584	1,322,214	165,072	50.499
Less: Transfers	275,322		186,092		185,369		
Net Expenditure	774,794		758,558		1,136,845		
Total Tax Levied	163,114		163,701		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,294,946		3,173,432		3,268,835		

Outstanding Indebtedness, January 1,	2009	2010	2011
Revenue Bonds	1,315,409	1,299,738	3,486,738
Other	284,764	204,764	130,116
Lease Purchase Principal	352,000	264,000	176,000
Total	1,952,173	1,768,502	3,792,854

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Onaga 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2011 Ad Valorem before Rebate	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	156,792	52.085	13,466
Bond & Interest	0		
Fire and Law	1,753	0.582	151
Industrial Developme	2,041	0.678	175
TOTAL	160,586	53.346	13,792

2011 Net Valuation (July 1 less NR Valuation) 3,010,296

Net Valuation Factor: 3,010.296

Neighborhood Revitalization Subj to Rebate 258,539

Neighborhood Revitalization factor 258.539

Page No.

Input sheet for City1.XLS budget form

Enter City Name (City of) City of Onaga

Enter County Name followed by "County" Pottawatomie

Enter year being budgeted (YYYY) **2012**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

Fund Names:	Statute	2010 Tax Levy Amount
General	12-101a	145,186
Bond & Interest		0

Fund name for all other funds with a tax levy:

Fire and Law	12-110b	14,805
Industrial Development	12-167h	3,710
Total Tax Levy Funds for 2011 Budgeted Year		163,701

Other (non-tax levy) fund names:

	Special Highway
	Special Parks
	Water Utility Fund
	Sewer Utility Fund
	Trash Utility Fund
	Economic Development Fund
Single Non Tax Levy:	
1	
Non-Budgeted (A):	
1	Cemetery Board Fund
2	Equipment Fund
3	Capital Projects Fund
4	Water Projects Fund
5	Mainstreet Project Fund
Non-Budgeted (B)	
1	Bridge Improvements
2	Storm Sewer Project
3	Curb and Gutter Project
4	Utility Deposits
5	

2009 Tax Levy Rate

From the 2010 Budget, Budget Summary Page (2010 Column)

General		47.888
Fire and Law		1.285
Industrial Development		0.490
Total		49.663

Total Levy Dollar Amount (2010 budget column)	163,114
Assessed Valuation for 2009 (2010 budget column)	3,294,946

Outstanding Indebtedness, January 1:	2009	2010
Revenue Bonds	1,315,409	1,299,738
Other	284,764	204,764
Lease Purchase Principal	352,000	264,000

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	3,268,835
New Improvements for 2011	27,148
Personal Property excluding oil, gas, and mobile homes - 2011	139,299
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2011	0
Personal Property excluding oil, gas, and mobile homes - 2010	182,075
Gross earnings (intangible) tax estimate for 2012	0
Neighborhood Revitalization	258,539

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	45.750
Fire and Law	1.169
Industrial Development	4.665
Total	51.584

Final Assessed Valuation from the November 1, 2010 Abstract	3,173,432

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	21,632	***
Recreational Vehicle Tax Estimate	687	***
16\20 M Vehicle Tax	345	***
LAVTR		
City and County Revenue Sharing		
Slider		

Computation of Delinquency

Actual Delinquency for 2010 Tax (round to three decimal places)	4.040
Rate used in this budget-this will be shown on all fund pages with a tax levy**	4.040%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2012 State Distribution for Kansas Gas Tax	18,240	***
2012 County Transfers for Gas***		
Adjusted 2011 State Distribution for Kansas Gas Tax	18,120	***
Adjusted 2011 County Transfers for Gas***		

****Note**: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2010 Budget Summary Page

Funds	2010 Expenditure Amounts Budget Authority
General	648,992
Fire and Law	15,179
Industrial Developme	5,208
Bond & Interest	7,197
Special Highway	19,400
Special Parks	400
Water Utility Fund	264,864
Sewer Utility Fund	222,300
Trash Utility Fund	60,775

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

with many friends and family.

Published in The Onaga Herald, Thursday, August 4, 2011

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