2024

CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
City of Oketo
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	44,327	24,906	90.780
Debt Service	10-113				
Library	12-1220				
Special Highway		7	3,095		
Water		7	22,139		
Non-Budgeted Funds		8			
Totals		xxxxxx	69,561	24,906	90.780
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			274,357
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

OK

Revenue Neutral Rate: 90.781

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: Nov 1 2023

Sandra K Wilson
County Clerk

John Cook
Ron Schroller
Paul Schaller
Levi [illegible]

Governing Body

City of Oketo

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	24,906	4,623	36	395	0	14
Debt Service						
Library						
TOTAL	24,906	4,623	36	395	0	14

County Treas Motor Vehicle Estimate 4,623

County Treas Recreational Vehicle Estimate 36

County Treas 16/20M Vehicle Estimate 395

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 14

Motor Vehicle Factor 0.18562

Recreational Vehicle Factor 0.00145

16/20 Vehicle Factor 0.01586

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00056

City of Oketo

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Capital Improvement Re:	5,000	5,000	5,000	12-1118
Water	Water Reserves	500	-	5,000	12-825d
	Totals	5,500	5,000	10,000	
	Adjustments*				
	Adjusted Totals	5,500	5,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Oketo

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Oketo

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
None							
				Totals	**0**	**0**	**0**

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

City of Oketo 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	40,754	20,906	11,527
Receipts:			
Ad Valorem Tax	29,386	24,906	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		5,209	4,623
Recreational Vehicle Tax		39	36
16/20M Vehicle Tax		478	395
Commercial Vehicle Tax		12	0
Watercraft Tax		12	14
Gross Earning (Intangible) Tax		365	326
LAVTR			0
City and County Revenue Sharing			0
Hall Rent	301	300	300
Franchise Tax	2,144	2,150	2,150
Licenses			
Donations			
Insurance Refund	623		
Interest on Idle Funds	91	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous	71		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**32,616**	**33,521**	**7,894**
Resources Available:	**73,370**	**54,427**	**19,421**
Expenditures:			
Salaries & Wages	5,818	6,000	6,000
Employee Benefits	1,648	1,800	1,800
General Administration		5,000	6,427
Utilities	982	1,200	1,200
Budget & Publications	374	750	750
Legal Fees	62		
Postage	295	400	400
Mowing & Snow Removal	510	600	600
Supplies	3,250	2,500	2,500
Memberships	336	600	600
Repairs	3,276	2,500	2,500
Taxes	28	50	50
City Hall	20,944	3,000	3,000
Street Lighting	3,846	5,000	5,000
Street & Sidewalks	440	3,000	3,000
Insurance	3,963	5,500	5,500
Transfer to Capital Improv. Reserve	5,000	5,000	5,000
Miscellaneous	1,692		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**52,464**	**42,900**	**44,327**
Unencumbered Cash Balance Dec 31	20,906	11,527	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	43,852	65,213	44,327
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	44,327
		Tax Required	24,906
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**24,906**

CPA Summary

City of Oketo

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,983	4,675	1,395
Receipts:			
State of Kansas Gas Tax	1,824	1,720	1,700
County Transfers Gas		0	0
Cash Adjustment	28		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,852**	**1,720**	**1,700**
Resources Available:	**6,835**	**6,395**	**3,095**
Expenditures:			
Street Repair and Maint	2,160	5,000	3,095
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,160**	**5,000**	**3,095**
Unencumbered Cash Balance Dec 31	4,675	1,395	0
2022/2023/2024 Budget Authority Amoun	1,620	6,843	3,095

See Tab A

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,826	190	139
Receipts:			
Cash Adjustment	-503		
Charges to Customers	15,080	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**14,577**	**22,000**	**22,000**
Resources Available:	**19,403**	**22,190**	**22,139**
Expenditures:			
Salaries & Wages	6,326	6,300	6,300
Chlorine Rental	498	500	500
Utililties	1,206	1,600	1,600
Sales Taxes & Fees	159	250	250
Testing	1,323	1,400	1,400
Supplies & Repairs	8,796	11,201	6,289
Postage	208	400	400
License/Certificates	56	100	100
Mowing/Snow Removal	75	200	200
Operating Expenses		100	100
Capital Improvements			
Transfer to Water Reserve	500		5,000
Miscellaneous	66		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,213**	**22,051**	**22,139**
Unencumbered Cash Balance Dec 31	190	139	0
2022/2023/2024 Budget Authority Amoun	22,375	26,551	22,139

CPA Summary

City of Oketo

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water System Reserve		**Water Grant**		**Donations**		**Capital Improvement R**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,431	Cash Balance Jan 1	4,014	Cash Balance Jan 1	577	Cash Balance Jan 1	4,362	Cash Balance Jan 1	4,807	21,191
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	500	Grant	37,867			TR from General	5,000	Fed Aid/Governor	4,807	
Total Receipts	500	Total Receipts	37,867	Total Receipts	0	Total Receipts	5,000	Total Receipts	4,807	48,174
Resources Available:	7,931	Resources Available:	41,881	Resources Available:	577	Resources Available:	9,362	Resources Available:	9,614	69,365
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs	4,006	Water Expenses	29,409			Improvements	1,509			
Total Expenditures	4,006	Total Expenditures	29,409	Total Expenditures	0	Total Expenditures	1,509	Total Expenditures	0	34,924
Cash Balance Dec 31	3,925	Cash Balance Dec 31	12,472	Cash Balance Dec 31	577	Cash Balance Dec 31	7,853	Cash Balance Dec 31	9,614	34,441 **
										34,441 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Oketo

will meet on August 14, 2023 at 7:00 pm at Oketo City Hall, 116 Center St, Oketo 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 Oketo City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	52,464	101.267	42,900	93.180	44,327	24,906	90.780
Special Highway	2,160		5,000		3,095		
Water	19,213		22,051		22,139		
Reserves ARPA	34,924						
Totals	108,761	101.267	69,951	93.180	69,561	24,906	90.780
						*Revenue Neutral Rate***	*90.781*
Less: Transfers	5,500		5,000		10,000		
Net Expenditure	103,261		64,951		59,561		
Total Tax Levied	24,906		24,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	245,943		267,290		274,357		

*Tax rates are expressed in mills

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

Diane Sibley

City Official Title: Clerk

CITY OF OKETO BUDGET HEARING

(First published in the Marysville Advocate on Thursday, Aug. 3, 2023.)

NOTICE OF BUDGET HEARING

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City of Oketo

will meet on August 14, 2023 at 7:00 pm at Oketo City Hall, 116 Center St, Oketo 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 Oketo City Hall and will be available at this hearing.

BUDGET SUMMARY

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

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	52,464	101.267	42,900	93.180	44,327	24,906	90.780
Special Highway	2,160		5,000		3,095		
Water	19,213		22,051		22,139		
Reserves ARPA	34,924						
Totals	108,761	101.267	69,951	93.180	69,561	24,906	90.780
					*Revenue Neutral Rate***		*90.787*
Less: Transfers	5,500		5,000		10,000		
Net Expenditure	103,261		64,951		59,561		
Total Tax Levied	24,906		24,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	245,943		267,290		274,357		

*Tax rates are expressed in mills

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

Diane Sibley

City Official Title: Clerk

31-1

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marysville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 3rd day of August, 2023, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 3 day of Aug, 2023.

My commission expires: 8-30-26

Notary Public

Printer's fee $ 82.88 9.75 inches

Additional copies $ _____ x $8.50/in.

$82.88

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp 8-30-26