State of Kansas
City

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	43,852	24,906	101,267
Debt Service	10-113				
Library	12-1220				
Special Highway		7	1,620		
Water		7	22,375		
Non-Budgeted Funds		8			
Totals		xxxxxx	67,847	24,906	101,267
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					245,943
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

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

Date Attested: 10/1, 2021

Sandra K. Welson
County Clerk

Darrell Cook
Larry Novotny
Ryk Schaller
Lon Schaller
Melvin Holle

Governing Body

City of Oketo

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	24,906	6,060	34	503	0	12
Debt Service						
Library						
TOTAL	24,906	6,060	34	503	0	12

County Treas Motor Vehicle Estimate 6,060

County Treas Recreational Vehicle Estimate 34

County Treas 16/20M Vehicle Estimate 503

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 12

Motor Vehicle Factor 0.24331

Recreational Vehicle Factor 0.00137

16/20 Vehicle Factor 0.02020

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00048

City of Oketo

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement				12-1118
Water	Water Reserve				12-825d
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Oketo

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
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

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

City of Oketo 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,605	21,066	9,837
Receipts:			
Ad Valorem Tax	31,184	24,906	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,248	6,060
Recreational Vehicle Tax		33	34
16/20M Vehicle Tax		294	503
Commercial Vehicle Tax			0
Watercraft Tax			12
Gross Earning (Intangible) Tax		1,087	0
LAVTR			0
City and County Revenue Sharing			0
Hall Rent	205	300	300
Franchise Tax	1,783	2,150	2,150
Licenses			
Donations			
Interest on Idle Funds	99	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous	2,257		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,528**	**35,068**	**9,109**
Resources Available:	**54,133**	**56,134**	**18,946**
Expenditures:			
Salaries & Wages	6,144	5,000	12,187
Employee Benefits	667	1,250	1,250
General Administration		500	665
Budget & Publications	229	750	750
Legal Fees			
Postage	396	100	400
Mowing & Snow Removal	520	600	600
Supplies	2,500	2,500	2,500
Memberships	100	500	500
Repairs	944	2,500	2,500
Taxes			
City Hall	3,175	4,000	4,000
Street Lighting	4,562	5,000	5,000
Street & Sidewalks	4,873	2,000	4,000
Insurance	3,537	4,000	4,500
Street Improvement Reserve		12,597	0
Transfer to Capital Improv. Reserve	5,000	5,000	5,000
Miscellaneous	420		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**33,067**	**46,297**	**43,852**
Unencumbered Cash Balance Dec 31	21,066	9,837	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	42,718	46,797	43,852
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,852
		Tax Required	24,906
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**24,906**

CPA Summary

City of Oketo 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,012	3,055	0
Receipts:			
State of Kansas Gas Tax	1,639	1,630	1,620
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,639**	**1,630**	**1,620**
Resources Available:	**9,651**	**4,685**	**1,620**
Expenditures:			
Street Repair and Maint	6,596	4,685	1,620
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,596**	**4,685**	**1,620**
Unencumbered Cash Balance Dec 31	3,055	0	0
2020/2021/2022 Budget Authority Amount:	3,158	7,894	1,620

See Tab A

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,398	5,875	5,875
Receipts:			
Charges to Customers	16,329	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**16,329**	**16,500**	**16,500**
Resources Available:	**21,727**	**22,375**	**22,375**
Expenditures:			
Salaries & Wages	4,829	5,000	5,000
Chlorine Rental	406		
Utililties	1,204	1,500	1,500
Sales Taxes & Fees	169	500	500
Testing	1,362	1,000	1,000
Supplies & Repairs	6,664	7,000	12,375
Postage	232	500	500
License/Certificates			
Mowing/Snow Removal	195		500
Operating Expenses		500	500
Capital Improvements			
Transfer to Water Reserve	500	500	500
Miscellaneous	291		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,852**	**16,500**	**22,375**
Unencumbered Cash Balance Dec 31	5,875	5,875	0
2020/2021/2022 Budget Authority Amount:	24,788	16,500	22,375

CPA Summary

City of Oketo

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water System Reserve		**Street Improvement Reser**		**Donations**		**Capital Improvement Res**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,736	Cash Balance Jan 1	0	Cash Balance Jan 1	929	Cash Balance Jan 1	11,324	Cash Balance Jan 1		14,989
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	500					Interest	292			
						TR from General	5,000			
Total Receipts	500	Total Receipts	0	Total Receipts	0	Total Receipts	5,292	Total Receipts	0	5,792
Resources Available:	3,236	Resources Available:	0	Resources Available:	929	Resources Available:	16,616	Resources Available:	0	20,781
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs	805			Refrigrator	352	Road Repairs	9,762			
Total Expenditures	805	Total Expenditures	0	Total Expenditures	352	Total Expenditures	9,762	Total Expenditures	0	10,919
Cash Balance Dec 31	2,431	Cash Balance Dec 31	0	Cash Balance Dec 31	577	Cash Balance Dec 31	6,854	Cash Balance Dec 31	0	9,862 **
										9,862 **

** Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Oketo
will meet on August 9, 2021 at 7:00 PM at Oketo 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 Oketo City Hall and will be available at this hearing.

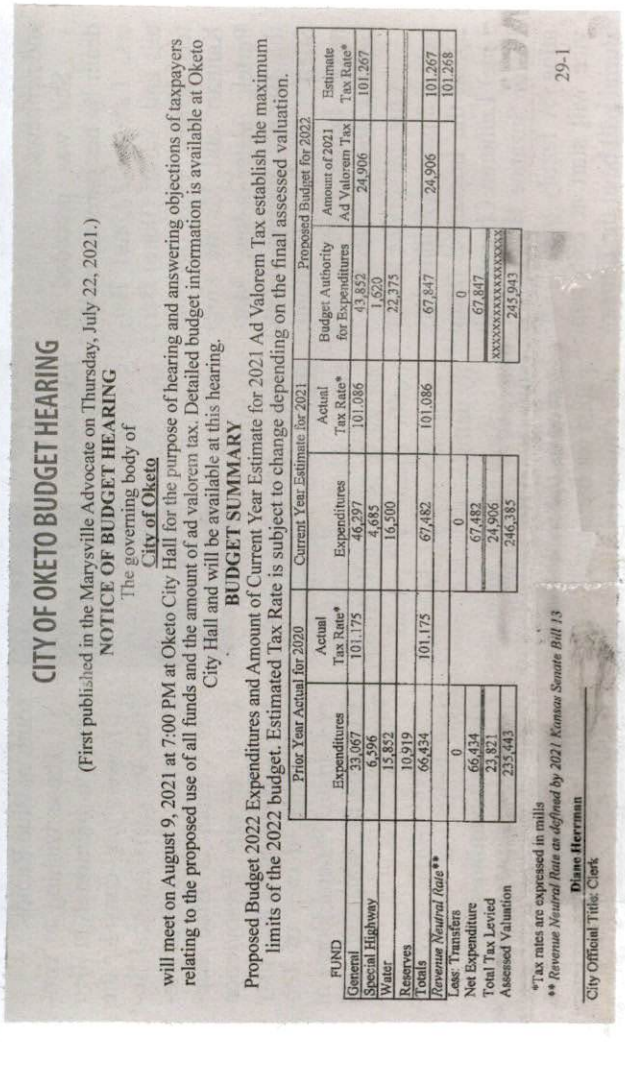
BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	33,067	101.175	46,297	101.086	43,852	24,906	101.267
Special Highway	6,596		4,685		1,620		
Water	15,852		16,500		22,375		
Reserves	10,919						
Totals	66,434	101.175	67,482	101.086	67,847	24,906	101.267
*Revenue Neutral Rate***							101.268
Less: Transfers	0		0		0		
Net Expenditure	66,434		67,482		67,847		
Total Tax Levied	23,821		24,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	235,443		246,385		245,943		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Diane Herrman
City Official Title: Clerk



CITY OF OKETO BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 22, 2021.)

NOTICE OF BUDGET HEARING

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City of Oketo

will meet on August 9, 2021 at 7:00 PM at Oketo 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 Oketo City Hall and will be available at this hearing.

BUDGET SUMMARY

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

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
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Special Highway	6,596		4,685		1,620		
Water	15,852		16,500		22,375		
Reserves	10,919						
Totals	66,434	101.175	67,482	101.086	67,847	24,906	101.267
*Revenue Neutral Rate***							101.268
Less: Transfers	0		0		0		
Net Expenditure	66,434		67,482		67,847		
Total Tax Levied	23,821		24,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	235,443		246,385		245,943		

*Tax rates are expressed in mills

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

Diane Herrman

City Official Title: Clerk

29-1

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 22nd day of July, 20 21, with subsequent publications being made on the following date:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

Sarah Kessinger

Subscribed and sworn to before me this 22 day of July, 20 21.

My commission expires: 8-30-22

Notary Public

NOTARY PUBLIC - State of Kansas
AUDREY A. PILSL
My Appt. Exp. 8-30-22

Printer's fee $ 70.13

Additional copies $ _____

8.25 in. x $8.50/in. = $70.13

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