2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	37,515	24,906	88.664
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,410		
Water		7	23,573		
Non-Budgeted Funds		8			
Totals		xxxxxx	67,498	24,906	88.664
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			280,904
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 87.069

Assisted by:
Carolyn Brock

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

Date Attested: 11 - 1, 2024

Sadie K Wilson
County Clerk

Governing Body

City of Oketo

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	24,906	4,582	37	315	0	14
Debt Service						
Library						
TOTAL	24,906	4,582	37	315	0	14

County Treas Motor Vehicle Estimate 4,582

County Treas Recreational Vehicle Estimate 37

County Treas 16/20M Vehicle Estimate 315

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 14

Motor Vehicle Factor 0.18397

Recreational Vehicle Factor 0.00149

16/20 Vehicle Factor 0.01265

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00056

City of Oketo 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Capital Improvement Re	5,000	2,000	2,000	12-1118
Water	Water Reserves	5,000	5,000	5,000	12-825d
	Totals	10,000	7,000	7,000	
	Adjustments*				
	Adjusted Totals	10,000	7,000	7,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

State of Kansas
City

City of Oketo

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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

2025

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 2024	Payments Due 2024	Payments Due 2025
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 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,906	8,761	5,161
Receipts:			
Ad Valorem Tax	30,034	24,906	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,623	4,582
Recreational Vehicle Tax		36	37
16/20M Vehicle Tax		395	315
Commercial Vehicle Tax			0
Watercraft Tax		14	14
Gross Earning (Intangible) Tax		326	0
LAVTR			0
City and County Revenue Sharing			0
Hall Rent	150	300	300
Franchise Tax	2,020	2,150	2,150
Licenses			
Donations			
Insurance Refund	623		
Interest on Idle Funds	132	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous	109		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**33,068**	**32,800**	**7,448**
Resources Available:	**53,974**	**41,561**	**12,609**
Expenditures:			
Salaries & Wages	7,972	8,000	8,500
Employee Benefits	1,433	1,800	1,800
General Administration			615
Utilities	791	1,200	1,200
Budget & Publications	651	750	750
Legal Fees			
Postage	380	400	400
Mowing & Snow Removal	225	600	600
Supplies	213	1,000	1,000
Memberships	338	600	600
Repairs	11,312	2,500	2,500
Taxes		50	50
City Hall	4,939	5,000	5,000
Street Lighting	3,524	4,000	4,000
Street & Sidewalks	620	1,500	1,500
Insurance	4,247	5,500	5,500
Transfer to Capital Improv. Reserve	5,000	2,000	2,000
Tree Pruning	2,289		
Miscellaneous	1,279	1,500	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**45,213**	**36,400**	**37,515**
Unencumbered Cash Balance Dec 31	8,761	5,161	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	65,213	44,327	37,515
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,515
		Tax Required	24,906
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**24,906**

CPA Summary

City of Oketo 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,675	6,095	4,710
Receipts:			
State of Kansas Gas Tax	1,744	1,710	1,700
County Transfers Gas		0	0
Cash Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,744**	**1,710**	**1,700**
Resources Available:	**6,419**	**7,805**	**6,410**
Expenditures:			
Street Repair and Maint	324	3,095	6,410
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**324**	**3,095**	**6,410**
Unencumbered Cash Balance Dec 31	6,095	4,710	0
2023/2024/2025 Budget Authority Amoun	1,395	3,095	6,410

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	190	423	1,573
Receipts:			
Cash Adjustment			
Charges to Customers	16,386	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**16,386**	**22,000**	**22,000**
Resources Available:	**16,576**	**22,423**	**23,573**
Expenditures:			
Salaries & Wages	4,975	6,300	6,300
Chlorine Rental	240	500	500
Utililties	1,091	1,600	1,600
Sales Taxes & Fees		250	250
Testing	1,065	1,400	1,400
Supplies & Repairs	3,647	5,000	7,723
Postage		400	400
License/Certificates		100	100
Mowing/Snow Removal	135	200	200
Operating Expenses		100	100
Capital Improvements			
Transfer to Water Reserve	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,153**	**20,850**	**23,573**
Unencumbered Cash Balance Dec 31	423	1,573	0
2023/2024/2025 Budget Authority Amoun	26,551	22,139	23,573

CPA Summary

City of Oketo

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

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	3,925	Cash Balance Jan 1	12,472	Cash Balance Jan 1	577	Cash Balance Jan 1	7,853	Cash Balance Jan 1	9,614	34,441
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	5,000	Grant	7,504			TR from General	5,000	Fed Aid/Governor		
Total Receipts	5,000	Total Receipts	7,504	Total Receipts	0	Total Receipts	5,000	Total Receipts	0	17,504
Resources Available:	8,925	Resources Available:	19,976	Resources Available:	577	Resources Available:	12,853	Resources Available:	9,614	51,945
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs	2,526	Water Expenses	11,155			Improvements	6,098			
Total Expenditures	2,526	Total Expenditures	11,155	Total Expenditures	0	Total Expenditures	6,098	Total Expenditures	0	19,779
Cash Balance Dec 31	6,399	Cash Balance Dec 31	8,821	Cash Balance Dec 31	577	Cash Balance Dec 31	6,755	Cash Balance Dec 31	9,614	32,166 **
										32,166 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Oketo
will meet on August 12, 2024 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	45,213	93.180	36,400	90.780	37,515	24,906	87.067
Special Highway	324		3,095		6,410		
Water	16,153		20,850		23,573		
Reserves ARPA	19,779						
Totals	81,469	93.180	60,345	90.780	67,498	24,906	87.067
						*Revenue Neutral Rate***	*87.069*
Less: Transfers	10,000		7,000		7,000		
Net Expenditure	71,469		53,345		60,498		
Total Tax Levied	24,906		24,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	267,290		274,357		286,055		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Diane Sibley
City Official Title: Clerk

Newspaper page size: Width: 10.25 in., Height: 21.00 in.

BUDGET HEARING

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Water	16,153		20,850		23,573		
Reserves ARPA	19,779						
Totals	81,469	93.180	60,345	90.780	67,498	24,906	87.067
						*Revenue Neutral Rate***	*87.069*
Less: Transfers	10,000		7,000		7,000		
Net Expenditure	71,469		53,345		60,498		
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Assessed Valuation	267,290		274,357		286,055		

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Diane Sibley
City Official Title: Clerk

(First published in The Marysville Advocate on Thursday, Aug 1, 2024)

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