2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	65,213	-24,906	93.180
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,843		
Water		7	26,551		
Non-Budgeted Funds		8			
Totals		xxxxxx	98,607	24,906	93.180
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			267,290
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 93.180

Assisted by:
Carolyn Brock

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

Date Attested: , 2022

County Clerk

Governing Body

City of Oketo

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	24,906	5,209	39	478	12	0
Debt Service						
Library						
TOTAL	24,906	5,209	39	478	12	0

County Treas Motor Vehicle Estimate 5,209

County Treas Recreational Vehicle Estimate 39

County Treas 16/20M Vehicle Estimate 478

County Treas Commercial Vehicle Tax Estimate 12

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20915

Recreational Vehicle Factor 0.00157

16/20 Vehicle Factor 0.01919

Commercial Vehicle Factor 0.00048

Watercraft Factor 0.00000

City of Oketo

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Capital Improvement Res	2,500	5,000	5,000	12-1118
Water	Water Reserves	5,000	500	5,000	12-825d
	Totals	7,500	5,500	10,000	
	Adjustments*				
	Adjusted Totals	7,500	5,500	10,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Oketo

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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

2023

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 2022	Payments Due 2022	Payments Due 2023
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,066	40,754	31,704
Receipts:			
Ad Valorem Tax	30,911	24,906	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,060	5,209
Recreational Vehicle Tax		34	39
16/20M Vehicle Tax		503	478
Commercial Vehicle Tax			12
Watercraft Tax		12	0
Gross Earning (Intangible) Tax			365
LAVTR			0
City and County Revenue Sharing			0
Hall Rent	25	300	300
Franchise Tax	1,881	2,150	2,150
Licenses			
Donations			
Insurance Claim	17,710		
Misc	818		
Interest on Idle Funds	58	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**51,403**	**34,015**	**8,603**
Resources Available:	**72,469**	**74,769**	**40,307**
Expenditures:			
Salaries & Wages	4,851	6,000	6,000
Employee Benefits	1,643	1,800	1,800
General Administration		665	25,313
Utilities	1,041	1,200	1,200
Budget & Publications	675	750	750
Legal Fees	50		
Postage	235	400	400
Mowing & Snow Removal	338	600	600
Supplies	487	1,000	2,500
Memberships	572	600	600
Repairs	296	2,500	2,500
Taxes	50	50	50
City Hall	9,993	9,000	4,000
Street Lighting	3,728	5,000	5,000
Street & Sidewalks	1,501	4,000	4,000
Insurance	3,627	4,500	5,500
Transfer to Capital Improv. Reserve	2,500	5,000	5,000
Miscellaneous	128		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**31,715**	**43,065**	**65,213**
Unencumbered Cash Balance Dec 31	40,754	31,704	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	24,906	43,852	65,213
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	65,213
		Tax Required	24,906
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**24,906**

CPA Summary

City of Oketo

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,055	4,983	5,093
Receipts:			
State of Kansas Gas Tax	1,928	1,730	1,750
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,928**	**1,730**	**1,750**
Resources Available:	**4,983**	**6,713**	**6,843**
Expenditures:			
Street Repair and Maint	0	1,620	6,843
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**1,620**	**6,843**
Unencumbered Cash Balance Dec 31	4,983	5,093	0
2021/2022/2023 Budget Authority Amount:	7,894	1,620	6,843

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,875	4,826	4,551
Receipts:			
Charges to Customers	19,812	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**19,812**	**22,000**	**22,000**
Resources Available:	**25,687**	**26,826**	**26,551**
Expenditures:			
Salaries & Wages	6,363	5,000	5,000
Chlorine Rental	384	500	500
Utililties	1,041	1,500	1,600
Sales Taxes & Fees	23	250	250
Testing	1,268	1,300	1,400
Supplies & Repairs	6,140	12,375	11,201
Postage	56	250	500
License/Certificates	327		500
Mowing/Snow Removal		500	500
Operating Expenses	90	100	100
Capital Improvements			
Transfer to Water Reserve	5,000	500	5,000
Miscellaneous	169		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,861**	**22,275**	**26,551**
Unencumbered Cash Balance Dec 31	4,826	4,551	0
2021/2022/2023 Budget Authority Amount:	16,500	22,375	26,551

See Tab A

CPA Summary

City of Oketo

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

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 Res**		**ARPA**		
Unencumbered Cash Balance Jan 1	2,431	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	577	Unencumbered Cash Balance Jan 1	6,854	Unencumbered Cash Balance Jan 1	0	Total 9,862
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	5,000	Grant	16,379			TR from General	2,500	Fed Aid/Govemor	4,807	
Total Receipts	5,000	Total Receipts	16,379	Total Receipts	0	Total Receipts	2,500	Total Receipts	4,807	28,686
Resources Available:	7,431	Resources Available:	16,379	Resources Available:	577	Resources Available:	9,354	Resources Available:	4,807	38,548
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Water Expenses	12,365			Improvements	4,992			
Total Expenditures	0	Total Expenditures	12,365	Total Expenditures	0	Total Expenditures	4,992	Total Expenditures	0	17,357
Cash Balance Dec 31	7,431	Cash Balance Dec 31	4,014	Cash Balance Dec 31	577	Cash Balance Dec 31	4,362	Cash Balance Dec 31	4,807	21,191 **
										21,191 **

** Note: These two block figures should agree.

CPA Summary

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Oketo

will meet on September 12, 2022 at 7:00 PM at Oketo City Hall, 116 Center St, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at Oketo City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,715	101.086	43,065	101.267	65,213	24,906	93.180
Special Highway			1,620		6,843		
Water	20,861		22,275		26,551		
Reserves ARPA	17,357						
Totals	69,933	101.086	66,960	101.267	98,607	24,906	93.180
						*Revenue Neutral Rate***	*93.180*
Less: Transfers	7,500		5,500		10,000		
Net Expenditure	62,433		61,460		88,607		
Total Tax Levied	24,906		24,906		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	246,385		245,943		267,290		

*Tax rates are expressed in mills

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

Diane Sibley

City Official Title: Clerk

Resolution No. 1003

A RESOLUTION OF THE CITY OF City of Oketo, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Oketo was calculated as 93.18 mills by the Marshall County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Oketo will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Oketo, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE :,I1,

The City of Oketo shall levy a property tax rate exceeding the Revenue Neutral Rate of 93.18 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12 day of Sept (month and year) and SIGNED by the Mayor.

Mayor

Attested:
Diane Sibly
City Clerk

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
John Cook	✓		
Rick Schroller	✓		
Ron Schroller	✓		
Total Attested: 3			

Roll Call Vote

A Roll Call Vote of the Olneto City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 12, 2022

Resolution No. 1003

Governing Body Member	Yes	No	No Vote
John Cook	✓		
Rick Schroller	✓		
Ron Schroller	✓		
TOTAL	3		

Certified:

Diane Sibley

CITY OF OKETO BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 21, 2022.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Oketo

will meet on September 12, 2022 at 7:00 PM at Oketo City Hall, 116 Center St, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at Oketo City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,715	101.086	43,065	101.267	65,213	24,906	93.180
Special Highway			1,620		6,843		
Water	20,861		22,275		26,551		
Reserves ARPA	17,357						
Totals	69,933	101.086	66,960	101.267	98,607	24,906	93.180
Less: Transfers	7,500		5,500		10,000	*Revenue Neutral Rate***	93.180
Net Expenditure	62,433		61,460		88,607		
Total Tax Levied	24,906		24,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	246,385		245,943		267,290		

*Tax rates are expressed in mills

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

Diane Sibley

City Official Title: Clerk