

2018

**CERTIFICATE**

To the Clerk of Marshall County, State of Kansas

We, the undersigned, officers of

**City of Oketo**

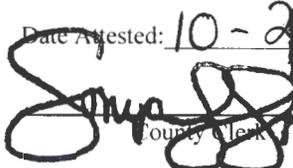
- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and  
 (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	39,118	22,853	108,874
Debt Service	10-113				
Library	12-1220				
Special Highway		8	1,730		
Water		8	16,848		
Non-Budgeted Funds		9			
<b>Totals</b>		XXXXXX	57,696	22,853	108,874
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization					
					Nov 1, 2017 Total Assessed Valuation

Assisted by:  
 Carolyn Brock

209904

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

Date Attested: 10-2  




Governing Body

City of Oketo

2018

**Computation to Determine Limit for 2018**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

**2017 Valuation Information for Valuation Adjustments**

4. New improvements for 2017 :	+	_____	
5. Increase in personal property for 2017 :			
5a. Personal property 2017	+	_____	
5b. Personal property 2016	-	_____	
5c. Increase in personal property (5a minus 5b)	+	_____	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2017 :			
6a. Real estate	+	_____	
6b. State assessed	+	_____	
6c. New improvements	-	_____	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____	
7. Valuation of property that has changed in use during 2017 :	+	_____	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____	
9. Total estimated valuation July 1, 2017		_____	
10. Total valuation less valuation adjustment (9 minus 8)		_____	
11. Factor for increase (8 divided by 10)		_____	
12. Amount of increase (11 times 3)	+	\$ _____	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____	
14. Debt service levy in this 2018 budget		_____	
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____	
16. Consumer Price Index for all urban consumers for calendar year 2016		_____ 1.400%	
17. Consumer Price Index adjustment (3 times 16)		\$ _____	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____ 0	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2016</b>	<b>Current Amount for 2017</b>	<b>Proposed Amount for 2018</b>	<b>Transfers Authorized by Statute</b>
Water	Water Reserve	2,500	1,000	500	12-825d
General	Street Improv	-	26,961	10,968	12-6a16
General	Capital Improv	5,000	5,000	5,000	12-1,118
	<b>Totals</b>	7,500	32,961	16,468	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	7,500	32,961	16,468	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



City of Oketo

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	26,255	22,887	1,844
Receipts:			
Ad Valorem Tax	20,344	22,180	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	357		
Motor Vehicle Tax	9,249	7,309	9,818
Recreational Vehicle Tax	66	63	65
16/20M Vehicle Tax	509	467	829
Commercial Vehicle Tax	171	380	168
Watercraft Tax		18	0
Gross Earning (Intangible) Tax		271	461
LAVTR			0
City and County Revenue Sharing			0
Hall Rent	330	300	300
Franchise Tax	2,054	2,150	2,150
Licenses			
Donations			
Interest on Idle Funds	157	130	130
Neighborhood Revitalization Rebate			0
Miscellaneous	538	500	500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>33,775</b>	<b>33,768</b>	<b>14,421</b>
<b>Resources Available:</b>	<b>60,030</b>	<b>56,655</b>	<b>16,265</b>
Expenditures:			
Salaries & Wages	2,887	3,000	3,000
Employee Benefits	860	1,000	1,000
General Administration	81	400	500
Budget & Publications	547	350	350
Postage	73	100	100
Mowing & Snow Removal	304	300	400
Supplies	1,127	1,500	1,500
City Hall	7,768	5,000	5,000
Street Lighting	4,099	4,200	4,300
Street & Sidewalks	11,629	4,000	4,000
Insurance	2,709	3,000	3,000
Street Improvement Reserve		26,961	10,968
Transfer to Capital Improv. Reserve	5,000	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous	59		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>37,143</b>	<b>54,811</b>	<b>39,118</b>
Unencumbered Cash Balance Dec 31	22,887	1,844	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	56,819	57,711	39,118
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,118
		Tax Required	22,853
Delinquent Comp Rate:	0.0%		0
		Amount of 2017 Ad Valorem Tax	<b>22,853</b>

City of Oketo

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,157	4,568	0
Receipts:			
State of Kansas Gas Tax	1,711	1,740	1,730
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,711</b>	<b>1,740</b>	<b>1,730</b>
<b>Resources Available:</b>	<b>6,868</b>	<b>6,308</b>	<b>1,730</b>
Expenditures:			
Street Repair and Maint	2,300	6,308	1,730
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,300</b>	<b>6,308</b>	<b>1,730</b>
Unencumbered Cash Balance Dec 31	4,568	0	0
2016/2017/2018 Budget Authority Amount:	3,289	8,557	1,730

Adopted Budget <b>Water</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	10,144	4,748	1,848
Receipts:			
Charges to Customers	12,946	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>12,946</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>23,090</b>	<b>19,748</b>	<b>16,848</b>
Expenditures:			
Salaries & Wages	3,875	3,800	3,800
Employee Benefits			
Utilities	2,496	2,500	2,500
Sales Taxes & Fees	1,315	1,100	1,100
Testing	477	500	500
Supplies & Repairs	7,359	8,000	7,500
Postage	240	500	500
License/Certificates	56		
Bad Checks			
Operating Expenses		500	448
Capital Improvements			
Transfer to Water Reserve	2,500	1,000	500
Miscellaneous	24		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>18,342</b>	<b>17,900</b>	<b>16,848</b>
Unencumbered Cash Balance Dec 31	4,748	1,848	0
2016/2017/2018 Budget Authority Amount:	19,183	20,962	16,848

City of Oketo

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>Water System Reserve</b>		<b>Street Improvement Reserve</b>		<b>Donations</b>		<b>Capital Improvement Reserve</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	14,770	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	15,573	Cash Balance Jan 1		30,343
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	2,500			Donations	1,800	TR from General	5,000			
<b>Total Receipts</b>	<b>2,500</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>1,800</b>	<b>Total Receipts</b>	<b>5,000</b>	<b>Total Receipts</b>	<b>0</b>	<b>9,300</b>
<b>Resources Available:</b>	<b>17,270</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>1,800</b>	<b>Resources Available:</b>	<b>20,573</b>	<b>Resources Available:</b>	<b>0</b>	<b>39,643</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Supplies	693					
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>693</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>693</b>
<b>Cash Balance Dec 31</b>	<b>17,270</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>1,107</b>	<b>Cash Balance Dec 31</b>	<b>20,573</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>38,950</b> **
										<b>38,950</b> **

\*\* Note: These two block figures should agree.

2018

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Oketo**  
will meet on August 14, 2017 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 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	37,143	113.574	54,811	111.771	39,118	22,853	108.872
Special Highway	2,300		6,308		1,730		
Water	18,342		17,900		16,848		
Reserves	693						
Totals	58,478	113.574	79,019	111.771	57,696	22,853	108.872
Less: Transfers	7,500		32,961		16,468		
Net Expenditure	50,978		46,058		41,228		
Total Tax Levied	22,153		22,180		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	195,054		198,442		209,907		

\*Tax rates are expressed in mills

**Diane Hermann**  
City Official Title: Clerk