CERTIFICATE - Sumner, Kansas 2023 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
Sumner
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 for the 2023 Budget.

Table of Contents:	K.S.A.	Page No.	2023 Adopted Budget Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2023		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	10,352,494	5,909,669	
ROAD & BRIDGE	79-1947	8	4,582,638	2,888,037	
SPECIAL BRIDGE	68-1135	9	40,000	38,946	
SPECIAL ROAD & BRIDGE	68-559 A	10	182	0	
[illegible]G COMPLEX	19-15,116	11	41,084	0	
[illegible]-H CLUB	19-1561 B	12	3,000	2,874	
FAIR ASSOCIATION BLDG	2-131 D	13	7,000	6,702	
COUNTY FAIR	2-129	14	8,000	7,730	
HEALTH	65-204	15	1,205,915	0	
LAKE	19-2833a	16	0	0	
CONSERVATION	2-1907 B	17	25,000	23,864	
ELECTION	25-2201 A	18	333,837	259,559	
NOXIOUS WEED	2-1318	19	216,077	133,510	
AMBULANCE	65-6113	20	695,000	0	
EMPLOYEE BENEFITS	12-16,102	21	4,151,916	4,074,953	
PROSECUTING ATTNY TRAINE	28-170a	22	5,800	0	
EXTENSION COUNCIL	2-610	23	164,812	158,045	
MENTAL HEALTH	19-4004	24	432,840	0	
COMM COLLEGE TUITION	71-301	25	0	0	
APPRAISERS COST	19-436	26	484,804	458,054	
FUTURES UNLIMITED	19-4011	27	192,198	0	
ECONOMIC DEVELOPMENT	19-4102	28	0	0	
SERVICE FOR ELDERLY	12-1680	29	116,237	111,429	
TORT LIABILITY	75-6110	30	35,831	0	
[illegible]ND & INTEREST	10-113	31	1,329,635	1,112,762	
FUTURES UNLTD BUILDING	65-212	32	25,000	0	
SPECIAL PARKS & RECREATI	79-41a04	33	2,500	0	

Table of Contents:	K.S.A.	Page No.	2023 Adopted Budget Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
ECIAL ALCOHOL PROGRAM	79-41a04	34	4,417	0	
COMMUNITY CORRECTIONS	75-52,110	35	217,511	0	
WORK RELEASE	19-1930d	36	0	0	
CAP IMPR - LANDFILL	19-120	37	0	0	
CAPITAL IMPROVEMENT	19-120	38	81,987	20,816	
SHERIFF ASSET FORFEITURE	60-4117	39	0	0	
SEX OFFENDER FEE FUND	22-4904	40	4,000	0	
INMATE PHONE	75-3728e	41	60,000	0	
CEMETERY	19-3106	42	52,000	0	
EQUIPMENT RESERVE	19-119	43	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	44	267,579	0	
COUNTY ATT ASSET FORFEIT	60-4117	45	0	0	
SPECIAL HWY IMPROVEMENT	68-590	46	0	0	
SPECIAL AUTO	8-145	47	0	0	
DEEDS TECHNOLOGY	28-115a	48	0	0	
BIO-TERRORISM GRANT	65-204	49	20,946	0	
SLATE VALLEY SEWER	19-27a09	50	16,000	0	
CARRY CONCEALED FEES	75-c05	51	3,000	0	
PAN FLU GRANT	65-204	52	4,000	0	
TIES READINESS GRANT	65-204	53	10,312	0	
2010 911 WIRELINE	12-5301	54	187,500	0	
LOCAL SALES TAX	12-187	55	1,679,751	0	
TAX SALE FUND	79-2301	56	50,000	0	
GREENFIELD NOTE FUND	10-123	57	12,828	0	
SELF INSURANCE FUND	19-212d	58	3,490,298	0	
CRI REGIONAL GRANT	65-204	59	151,146	0	
SCMR REGIONAL	65-204	60	36,010	0	
JUVENILE REINVESTMENT	65-204	61	59,654	0	
SALES TAX COWLEY COLLEGE	12-187	62	1,919,090	0	
CLERK TECHNOLOGY	28-180	63	0	0	
TREASURER TECHNOLOGY	28-181	64	0	0	
FEDERAL FUNDS		65	0	0	
COVID 19		66	35,500	0	
Total			32,815,329	15,206,950	

Table of Contents:	K.S.A.	Page No.	2023 Adopted Budget: Amount of 2022 Ad Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
aring Notice/Budget Summary		67			
Publication		____			
Charters/Election Questions		____			

Final Assessed Valuation _____

State Use Only:
Received _____
Reviewed by_____
Follow-up: Yes___No___

Assisted by:

PARMAN, TANNER, SOULE & JACKSON
BOX 758
ARKANSAS CITY, KS 67005

Attest:_____, 2022 (If not assisted so state)

_____
County Clerk

Governing Body

List any resolution setting a fund levy limit:

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2022 Budgeted Fund	Tax Levy Amount in 2022 Budget	Allocation for Year 2023 MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	5,766,842	509,185	11,434	22,982	12,403	3,833
ROAD & BRIDGE	3,828,830	338,067	7,592	15,259	8,235	2,545
SPECIAL BRIDGE	39,291	3,469	78	157	85	26
4-H CLUB	2,877	254	6	11	6	2
FAIR ASSOCIATION BLDG	6,837	604	14	27	15	5
COUNTY FAIR	7,863	694	16	31	17	5
HEALTH	0	0	0	0	0	0
CONSERVATION	24,133	2,131	48	96	52	16
ELECTION	300,366	26,521	596	1,197	646	200
NOXIOUS WEED	104,840	9,257	208	418	225	70
AMBULANCE	0	0	0	0	0	0
EMPLOYEE BENEFITS	2,708,641	239,160	5,371	10,794	5,826	1,801
EXTENSION COUNCIL	159,701	14,101	317	636	343	106
MENTAL HEALTH	0	0	0	0	0	0
COMM COLLEGE TUITION	0	0	0	0	0	0
APPRAISERS COST	448,672	39,616	890	1,788	965	298
FUTURES UNLIMITED	0	0	0	0	0	0
SERVICE FOR ELDERLY	112,603	9,942	223	449	242	75
TORT LIABILITY	0	0	0	0	0	0
BOND & INTEREST	1,112,762	98,252	2,206	4,435	2,393	740
FUTURES UNLTD BUILDING	0	0	0	0	0	0
CAPITAL IMPROVEMENT	20,816	1,838	41	83	45	14
	14,645,074	1,293,091	29,040	58,363	31,498	9,736

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2021	GENERAL	CAPITAL IMPROVEMENT	54,318	19-120
2021	GENERAL	EQUIPMENT RESERVE	304,000	19-119
2021	ROAD & BRIDGE	SPECIAL HWY IMPROVEMENT	155,307	68-590
2021	ELECTION	EQUIPMENT RESERVE	99,775	19-119
2021	NOXIOUS WEED	EQUIPMENT RESERVE	8,000	19-119
2021	SPECIAL AUTO	GENERAL	53,278	8-145
2021	2010 911 WIRELINE	EQUIPMENT RESERVE	30,000	19-119
			704,678	
2022	GENERAL	EQUIPMENT RESERVE	372,733	19-119
2022	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2022	APPRAISERS COST	EQUIPMENT RESERVE	7,500	19-119
2022	SPECIAL AUTO	GENERAL	43,000	8-145
2022	2010 911 WIRELINE	EQUIPMENT RESERVE	50,000	19-119
			503,233	
2023	GENERAL	EQUIPMENT RESERVE	92,015	19-119
2023	HEALTH	EQUIPMENT RESERVE	3,000	19-119
2023	ELECTION	EQUIPMENT RESERVE	30,000	19-119
2023	APPRAISERS COST	EQUIPMENT RESERVE	10,000	19-119
2023	SPECIAL AUTO	GENERAL	53,000	8-145
2023	2010 911 WIRELINE	EQUIPMENT RESERVE	50,000	19-119
			238,015	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2022	Due Date Interest/Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
Gen Obl Bonds									
ROAD SERIES 2021-2					04/01				
08/21	10/40	1.7-1.9	2,035,000	2,035,000	04/01	39,206	0	36,190	0
ROAD SERIES 2021-1					04/01				
08/21	10/40	3	8,630,000	8,630,000	04/01	280,475	0	258,900	0
SERIES 2015					10/01				
07/15	09/30	3.25	146,000	137,000	10/01	3,120	9,000	2,828	10,000
ROAD FUNDS					04/01;10/01				
06/14	10/28	2-4	11,640,000	4,915,000	10/01	190,550	605,000	172,400	650,000
DEPT OF HEALTH					3/1;9/1				
/04		2.71	216,300	61,080	3/1;9/1	1,421	11,724	1,101	12,044
				15,778,080		514,772	625,724	471,419	672,044

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2022	Payments Due 2022	Payments Due 2023
Lease Purchase							
2 CAT MOTOR GRADERS	12/20	60	2.2	307,730	188,641	65,667	65,667
1 CAT MOTOR GRADER	01/21	60	2.2	138,765	112,206	29,611	29,611
1 CAT MOTOR GRADER	01/21	60	2.2	138,765	112,206	29,611	29,611
26 COPIER SYSTEMS	02/20	60	5.26	108,672	72,094	20,648	20,648
MAILING MACHINE	03/19	60		27,593	14,446	5,948	5,948
					499,593	151,485	151,485

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		39,760	621,481	553,110
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		5,206,656	5,541,935	0
DELINQUENT TAX		97,959	70,000	70,000
MOTOR VEHICLE TAX		423,586	470,526	509,185
REC VEHICLE TAX		9,790	10,222	11,434
16/20M VEHICLE TAX		18,817	19,520	22,982
LOCAL ALCOHOL		0	0	0
MINERAL PRODUCTION TAX		10,546	10,000	10,000
INTEREST-DELINQUENT TAX		305,220	283,000	283,000
CEREAL MALT BEVERAGE		75	0	0
REGISTER OF DEEDS FEES		259,129	244,000	244,000
MORTGAGE REG FEES-LOCAL		0	0	0
SHERIFF FEES		45	2	2
FILING FEES		1,425	1,500	1,500
COURT FEES		4,118	13,000	8,700
PLANNING BOARD COLLECTNS		14,905	14,600	14,800
TREASURER FEES		8,705	9,000	9,000
SPECIAL AUTO FEES		53,278	43,000	53,000
CABLE TV FRANCHISE		0	0	0
FISH & GAME FEES		41	100	100
INTEREST ON IDLE FUNDS		9,448	70,400	70,400
RENT		57,432	69,000	69,000
COMMUNITY CORRECTIONS		0	0	0
JUVENILE INTAKE		505	0	0
TRSF FROM EQUIP. RESERVE		0	0	0
IN LIEU OF TAX		14,820	15,000	15,000
OTHER FINANCING		17,281	10,000	16,000
MORTGAGE FEES-TO STATE		-17,705	-8,000	-8,000
TRSF FROM LANDFILL		0	0	0
FIREWORKS PERMITS		5,500	5,000	5,000
MV EXCISE TAX		25	20	20
TAX EXEMPT FEES		0	0	0
NEIGHBORHOOD REVITALIZAT		-262,730	-262,250	-262,250
FROM SUPPESVILLE FUND		5,601	0	0
FROM LAKE FUND		0	0	0
NRP FEES		79,212	76,300	76,300
FROM JUCO		133	0	0
GIS FEE		0	0	0
LOTTERY		1,718,413	1,723,596	1,723,596
AUDIT ADJUSTMENT		-52,606	0	0
PRISONER HOUSING		396,970	418,000	418,000
OIL AND GAS DEPLETION		0	0	0
CONTINGENT RESERVE FUND		-320,754	-340,334	990,082
COMMISSARY COMMISSION		19,370	13,000	13,000
COMMERCIAL VEHICLE TAX		10,050	12,685	12,403
WIND FARM		328,982	335,041	341,192
WATERCRAFT TAX		0	3,307	3,833
COUNTY ATTORNEY FEES		1,198	1,000	1,000
PRODUCERS AG		57,856	56,000	56,000
DIVERSION FEES		9,375	11,000	11,000
Total Receipts		8,492,671	8,939,170	4,789,279
Resources Available		8,532,431	9,560,651	5,342,389
Expenditures				
COUNTY COMMISSION	Personal Services	75,027	75,027	75,027
	Commodities	389	750	600
	Contractual Services	220	1,245	1,395
	Capital Outlay	0	0	0
		75,636	77,022	77,022
COUNTY CLERK	Personal Services	123,516	131,797	133,797
	Commodities	5,113	8,700	8,700
	Contractual Services	3,466	5,100	5,100

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
COUNTY CLERK	Trsf. to Equip Reserve	2,000	2,000	0
		134,095	147,597	147,597
COUNTY TREASURER	Personal Services	185,318	217,396	223,918
	Commodities	8,101	7,900	8,650
	Contractual Services	6,332	27,400	20,128
	Capital Outlay	0	0	0
	Reimbursements	-17,169	0	0
		182,582	252,696	252,696
COUNTY SHERIFF	Personal Services	1,403,547	1,472,961	1,654,429
	Commodities	394,042	403,600	401,600
	Contractual Services	96,104	135,500	125,564
	Capital Outlay	422,353	287,000	261,000
	Reimbursements	-142,506	0	-1,417
	Trsf. to Equip Reserve	200,000	0	0
	Prisoner Board-Outside	0	0	0
	Juvenile Detention	16,210	50,000	25,000
	Other Jail Costs	479,166	517,000	496,130
	Personal Services - Jail	982,552	1,002,603	1,222,886
		3,851,468	3,868,664	4,185,192
COUNTY ATTORNEY	Personal Services	319,446	363,938	370,282
	Commodities	914	8,300	6,425
	Contractual Services	14,412	23,800	21,500
	Capital Outlay	0	0	0
	Reimbursements	0	-200	-200
	Trsf. to Equip Reserve	0	0	0
	TRANSFER TO CAP IMP	54,318	0	0
		389,090	395,838	398,007
REGISTER OF DEEDS	Personal Services	94,953	104,623	104,623
	Commodities	6,569	9,420	9,420
	Contractual Services	1,716	3,580	3,580
	Capital Outlay	0	0	0
	Reimbursements	-5,699	-4,000	-4,000
	Trsf. to Equip Reserve	4,500	0	0
		102,039	113,623	113,623
COURTHOUSE GENERAL	Commodities	6,753	6,000	6,000
	Contractual Services	697,212	765,000	648,000
	Capital Outlay	4,269	20,000	0
	Reimbursements	-8,222	-15,000	-15,000
	Trsf. to Equip Reserve	0	0	0
	Postage	44,962	90,000	90,000
	Insurance Reimbursement	-139,000	-139,000	-139,000
		605,974	727,000	590,000
UNIFIED COURT	Commodities	10,748	32,500	35,000
	Contractual Services	308,650	491,000	473,500
	Capital Outlay	60,248	5,000	20,000
	Reimbursements	-50,101	-50,000	-50,000
		329,545	478,500	478,500
COUNSELOR	Personal Services	92,036	93,877	96,694
	Commodities	0	100	100
	Contractual Services	18,000	18,500	18,500
	Capital Outlay	0	0	0
		110,036	112,477	115,294
PLANNING	Personal Services	134,218	138,386	143,480
	Commodities	7,009	5,548	5,500
	Contractual Services	20,971	29,400	21,854
	Reimbursements	0	0	0
	Trsf. to Equip Reserve	0	0	2,500
		162,198	173,334	173,334

		Prior Year Actual 2021	Current Year Estimate 2022	**Proposed Budget 2023**
CASA		20,000	20,000	20,000
EMERGENCY PREPARDNESS	Personal Services	95,345	97,300	100,200
	Commodities	2,107	6,800	6,100
	Contractual Services	13,376	25,600	23,400
	Capital Outlay	0	7,500	7,500
	Reimbursements	0	0	0
	Trsf. to Equip Reserve	7,500	0	0
		118,328	137,200	137,200
JUVENILE COURT	Contractual Services	0	0	0
R. FRYE COMPLEX	Contractual Services	24,050	31,000	0
	Capital Outlay	7,730	12,000	0
		31,780	43,000	
MAINTENANCE	Personal Services	201,025	209,956	216,300
	Commodities	10,398	12,500	10,000
	Contractual Services	1,831	5,000	159,000
	Capital Outlay	1,769	4,000	48,000
	Trsf. to Equip Reserve	0	0	6,000
		215,023	231,456	439,300
INFORMATION SERVICES	Personal Services	89,742	90,830	95,016
	Commodities	7,010	6,050	6,050
	Contractual Services	277,567	392,900	361,900
	Capital Outlay	37,625	75,500	65,500
	Trsf. to Equip Reserve	90,000	13,000	50,000
	TELEPHONE	0	0	0
		501,944	578,280	578,466
TRSF TO EQUIP RESERVE		0	339,733	18,515
TAX SALE	Contractual Services	0	0	0
	Reimbursements	0	0	0
911 SYSTEM	Personal Services	673,099	761,418	818,035
	Commodities	10,517	11,250	11,250
	Contractual Services	11,008	25,000	25,000
	Capital Outlay	3,642	4,000	4,000
	Trsf. to Equip Reserve	0	10,000	10,000
		698,266	811,668	868,285
CORONOR	Contractual Services	52,759	67,500	72,500
	Reimbursements	-28,623	-37,500	-40,000
		24,136	30,000	32,500
AMBULANCE		0	0	0
CEMETERY		0	0	0
PYMTS TO MENTAL HEALTH		65,117	229,894	0
HEALTH INSURANCE		0	0	0
ECONOMIC DEVELOPMENT	Reimbursements	0	0	0
	Utilities	9,141	7,496	7,496
	Rent	7,488	7,488	7,488
	Appropriation	111,016	55,016	55,016
		127,645	70,000	70,000
JUVENILE EMERGENCY PLACE		0	0	0
CONTINGENCY		0	0	0
GEOGRAPHICAL INFO	Personal Services	36,691	36,909	38,522
	Commodities	69	1,500	0
	Contractual Services	30,322	22,500	26,000
	Capital Outlay	0	0	0
	Reimbursements	-70	0	0
	Trsf. to Equip Reserve	0	8,000	5,000
		67,012	68,909	69,522
MUSEUM		1,000	0	0
MISCELLANEOUS		147	18,000	15,500
PUBLIC TRANSPORTATION		20,000	20,000	20,000
JAIL MAINTENANCE	Personal Services	0	2,000	2,000

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
JAIL MAINTENANCE	Commodities	187	13,500	13,500
	Contractual Services	15,758	28,000	28,000
	Capital Outlay	0	5,500	5,500
	Trsf. to Equip Reserve	0	0	0
		15,945	49,000	49,000
HISTORICAL SOCIETY		0	2,000	2,000
CRIMESTOPPERS		1,500	1,500	1,500
ADVISOR	Personal Services	0	0	0
HUMANE SOCIETY		0	0	0
WICHITA AREA PLANNING		114	150	150
COURTHOUSE MAINTENANCE		50,330	0	0
WHEAT FESTIVAL		10,000	10,000	10,000
CASINO APPEAL NOTE	2023 PAYMENT	0	0	990,082
	RESERVE	0	0	499,209
				1,489,291
Total Expenditures		7,910,950	9,007,541	10,352,494
Unencumbered Cash Balance, Dec. 31		621,481	553,110	xxxxxxxxxxx
Non-Appropriated Balance				243,000
Total Expenditures and Non-Appropriated Balance				10,595,494
Tax Required				5,253,105
Delinquency Computation				656,564
Amount of 2022 Ad Valorem Tax				5,909,669

Sumner
ROAD & BRIDGE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	1,149,961	701,244	715,486
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,651,828	3,679,506	0
DELINQUENT TAX	66,086	49,998	49,998
MOTOR VEHICLE TAX	266,284	239,605	338,067
REC VEHICLE TAX	6,165	5,205	7,592
16/20M VEHICLE TAX	10,495	9,940	15,259
REIMBURSEMENTS	40,108	0	0
CITY COUNTY HIGHWAY FUND	926,084	865,810	878,328
COLLECTIONS	2,351	0	0
MV EXCISE TAX	15	0	0
TRNSF FROM SPECIAL HWY	0	0	0
BOND PROCEEDS	0	0	0
AUDIT ADJUSTMENT	-112	0	0
CONTINGENT RESERVE FUND	-163,345	-225,962	0
COMMERCIAL VEHICLE TAX	6,347	6,460	8,235
WATERCRAFT TAX	0	1,684	2,545
STATE PROJECT	155,307	0	0
Total Receipts	3,967,613	4,632,246	1,300,024
Resources Available	5,117,574	5,333,490	2,015,510
Expenditures			
INSURANCE	139,000	139,000	139,000
PERSONAL SERVICES	1,685,253	1,803,741	1,803,741
COMMODITIES	1,371,439	1,665,931	1,630,565
CONTRACTUAL	90,254	101,126	101,126
CAPITAL OUTLAY	98,644	193,279	193,279
REIMBURSEMENTS	-155,007	0	0
LEASE PURCHASE PAYMENTS	124,890	152,141	152,141
PROJECTS	775,764	432,000	432,000
TRANSFER TO SPECIAL HWY	155,307	0	0
EMPLOYEE BENEFITS	130,786	130,786	130,786
Total Expenditures	4,416,330	4,618,004	4,582,638
Unencumbered Cash Balance, Dec. 31	701,244	715,486	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,582,638
Tax Required			2,567,128
Delinquency Computation			320,909
Amount of 2022 Ad Valorem Tax			**2,888,037**

Sumner
SPECIAL BRIDGE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	2,744	2,455	1,566
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	37,090	37,759	0
DELINQUENT TAX	866	0	0
MOTOR VEHICLE TAX	3,624	3,345	3,469
REC VEHICLE TAX	86	73	78
16/20M VEHICLE TAX	148	139	157
CONTINGENT RESERVE FUND	-2,285	-2,319	0
COMMERCIAL VEHICLE TAX	86	90	85
WATERCRAFT TAX	0	24	26
Total Receipts	39,615	39,111	3,815
Resources Available	42,359	41,566	5,381
Expenditures			
COMMODITIES	39,904	40,000	40,000
Total Expenditures	39,904	40,000	40,000
Unencumbered Cash Balance, Dec. 31	2,455	1,566	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			34,619
Delinquency Computation			4,327
Amount of 2022 Ad Valorem Tax			**38,946**

Sumner
SPECIAL ROAD & BRIDGE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	357	357	182
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	357	357	182
Expenditures			
CONTRACTUAL	0	175	182
Total Expenditures	0	175	182
Unencumbered Cash Balance, Dec. 31	357	182	0

Sumner
AG COMPLEX

State of Kansas
2023 Budget Form

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		110,846	120,451	79,367
Cancelled Prior Year Encumbrances		0		
Receipts				
RENT		9,605	0	0
Total Receipts		9,605	0	0
Resources Available		120,451	120,451	79,367
Expenditures				
BUILDING PURCH & REPAIR	Contractual Services	0	41,084	41,084
			41,084	41,084
Total Expenditures		0	41,084	41,084
Unencumbered Cash Balance, Dec. 31		120,451	79,367	38,283

Sumner
4-H CLUB

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	386	300	166
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,707	2,765	0
DELINQUENT TAX	68	0	0
MOTOR VEHICLE TAX	281	245	254
REC VEHICLE TAX	6	5	6
16/20M VEHICLE TAX	12	10	11
CONTINGENT RESERVE FUND	-167	-166	0
COMMERCIAL VEHICLE TAX	7	7	6
WATERCRAFT TAX	0	0	2
Total Receipts	2,914	2,866	279
Resources Available	3,300	3,166	445
Expenditures			
APPROPRIATION	3,000	3,000	3,000
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance, Dec. 31	300	166	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,555
Delinquency Computation			319
Amount of 2022 Ad Valorem Tax			**2,874**

Sumner
FAIR ASSOCIATION BLDG

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	348	537	378
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	6,768	6,570	0
DELINQUENT TAX	144	0	0
MOTOR VEHICLE TAX	638	611	604
REC VEHICLE TAX	15	13	14
16/20M VEHICLE TAX	26	25	27
CONTINGENT RESERVE FUND	-417	-398	0
COMMERCIAL VEHICLE TAX	15	16	15
WATERCRAFT TAX	0	4	5
Total Receipts	7,189	6,841	665
Resources Available	7,537	7,378	1,043
Expenditures			
APPROPRIATION	7,000	7,000	7,000
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance, Dec. 31	537	378	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,000
Tax Required			5,957
Delinquency Computation			745
Amount of 2022 Ad Valorem Tax			**6,702**

Sumner
COUNTY FAIR

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	432	517	366
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	7,580	7,556	0
DELINQUENT TAX	167	0	0
MOTOR VEHICLE TAX	740	689	694
REC VEHICLE TAX	17	15	16
16/20M VEHICLE TAX	30	29	31
IN LIEU OF TAX	0	0	0
CONTINGENT RESERVE FUND	-467	-464	0
COMMERCIAL VEHICLE TAX	18	19	17
WATERCRAFT TAX	0	5	5
Total Receipts	8,085	7,849	763
Resources Available	8,517	8,366	1,129
Expenditures			
APPROPRIATION	8,000	8,000	8,000
Total Expenditures	8,000	8,000	8,000
Unencumbered Cash Balance, Dec. 31	517	366	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,000
Tax Required			6,871
Delinquency Computation			859
Amount of 2022 Ad Valorem Tax			7,730

Sumner
HEALTH

State of Kansas
2023 Budget Form

		Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1		74,239	15,559	0
Cancelled Prior Year Encumbrances		0		
Receipts				
DELINQUENT TAX		0	0	0
OPERATIONS		621,650	882,594	871,202
REIMBURSEMENTS		0	17,716	0
TRSF FROM EQUIP. RESERVE		0	0	0
LOCAL SALES TAX		282,868	334,763	334,713
Total Receipts		904,518	1,235,073	1,205,915
Resources Available		978,757	1,250,632	1,205,915
Expenditures				
PUBLIC HEALTH	Personal Services	233,388	382,404	389,513
	Commodities	59,838	85,800	85,300
	Contractual Services	24,235	47,600	47,600
	Capital Outlay	2,588	0	0
	Trsf. to Equip Reserve	0	0	1,000
	Benefits	0	0	0
	Insurance	0	0	0
		320,049	515,804	523,413
HOME HEALTH	Personal Services	301,607	302,912	304,542
	Commodities	8,481	11,600	11,000
	Contractual Services	180,922	184,250	183,850
	Capital Outlay	0	0	0
	Trsf. to Equip Reserve	0	0	1,000
	Benefits	0	0	0
	Insurance	0	0	0
		491,010	498,762	500,392
SENIOR CARE	Personal Services	88,916	98,644	91,853
	Commodities	409	650	650
	Contractual Services	9,361	9,650	9,650
	Capital Outlay	0	0	0
	Trsf. to Equip Reserve	0	0	500
	Benefits	0	0	0
	Insurance	0	0	0
		98,686	108,944	102,653
MEDICAL ATTENDANT	Personal Services	49,960	86,597	73,932
	Commodities	28	225	225
	Contractual Services	3,465	4,800	4,800
	Capital Outlay	0	0	0
	Trsf. to Equip Reserve	0	0	500
	Benefits	0	0	0
	Insurance	0	0	0
		53,453	91,622	79,457
COVID 19	Personal Services	0	17,000	0
	Contractual Services	0	18,500	0
			35,500	
REIMBURSEMENTS		0	0	0
Total Expenditures		963,198	1,250,632	1,205,915
Unencumbered Cash Balance, Dec. 31		15,559	0	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,205,915
Tax Required				0
Delinquency Computation				0
Amount of 2022 Ad Valorem Tax				**0**

Sumner
LAKE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
TO GENERAL FUND	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner
CONSERVATION

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	1,088	1,499	1,032
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	23,824	23,192	0
DELINQUENT TAX	557	412	412
MOTOR VEHICLE TAX	2,296	2,144	2,131
REC VEHICLE TAX	53	47	48
16/20M VEHICLE TAX	93	89	96
CONTINGENT RESERVE FUND	-1,468	-1,424	0
COMMERCIAL VEHICLE TAX	55	58	52
WATERCRAFT TAX	1	15	16
Total Receipts	25,411	24,533	2,755
Resources Available	26,499	26,032	3,787
Expenditures			
APPROPRIATION	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	1,499	1,032	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			21,213
Delinquency Computation			2,651
Amount of 2022 Ad Valorem Tax			**23,864**

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	71,877	100,203	70,431
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	281,545	288,652	0
DELINQUENT TAX	5,949	3,524	3,524
MOTOR VEHICLE TAX	25,512	25,434	26,521
REC VEHICLE TAX	590	553	596
16/20M VEHICLE TAX	1,027	1,055	1,197
TRSF FROM EQUIP. RESERVE	0	0	0
AUDIT ADJUSTMENT	75	0	0
CONTINGENT RESERVE FUND	-17,343	-17,723	0
COMMERCIAL VEHICLE TAX	608	686	646
WATERCRAFT TAX	0	179	200
Total Receipts	297,963	302,360	32,684
Resources Available	369,840	402,563	103,115
Expenditures			
TRSF TO EQUIP RESERVE	99,775	30,000	30,000
PERSONAL SERVICES	104,250	130,232	131,837
COMMODITIES	4,765	14,500	16,200
CONTRACTUAL	60,882	87,400	85,800
CAPITAL OUTLAY	225	70,000	70,000
REIMBURSEMENTS	-260	0	0
Total Expenditures	269,637	332,132	333,837
Unencumbered Cash Balance, Dec. 31	100,203	70,431	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			333,837
Tax Required			230,722
Delinquency Computation			28,837
Amount of 2022 Ad Valorem Tax			**259,559**

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	83,295	74,942	26,136
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	117,230	100,751	0
DELINQUENT TAX	2,784	1,086	1,086
MOTOR VEHICLE TAX	12,191	10,599	9,257
REC VEHICLE TAX	282	230	208
16/20M VEHICLE TAX	515	440	418
SALE OF CHEMICALS	46,105	60,000	60,000
TRSF FROM EQUIP. RESERVE	0	0	0
CONTINGENT RESERVE FUND	-7,221	-6,195	0
COMMERCIAL VEHICLE TAX	290	286	225
WATERCRAFT TAX	2	74	70
Total Receipts	172,178	167,271	71,264
Resources Available	255,473	242,213	97,400
Expenditures			
TRSF TO EQUIP RESERVE	8,000	0	0
PERSONAL SERVICES	95,028	104,177	109,175
COMMODITIES	69,577	94,800	90,302
CONTRACTUAL	8,072	9,100	8,600
CAPITAL OUTLAY	0	8,000	8,000
REIMBURSEMENTS	-146	0	0
Total Expenditures	180,531	216,077	216,077
Unencumbered Cash Balance, Dec. 31	74,942	26,136	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			216,077
Tax Required			118,677
Delinquency Computation			14,833
Amount of 2022 Ad Valorem Tax			**133,510**

Sumner
AMBULANCE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
FROM GENERAL FUND	0	0	0
LOCAL SALES TAX	656,287	695,000	695,000
Total Receipts	656,287	695,000	695,000
Resources Available	656,287	695,000	695,000
Expenditures			
CONTRACTUAL	656,287	695,000	695,000
Total Expenditures	656,287	695,000	695,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			695,000
Tax Required			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			0

Sumner
EMPLOYEE BENEFITS

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	1,066,005	1,402,900	73,699
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	4,016,738	2,603,004	0
DELINQUENT TAX	91,642	61,559	61,559
MOTOR VEHICLE TAX	424,100	362,931	239,160
REC VEHICLE TAX	9,851	7,885	5,371
16/20M VEHICLE TAX	12,008	15,056	10,794
REIMBURSEMENTS	178,711	130,786	130,786
FROM HEALTH DEPARTMENT	0	0	0
CONTINGENT RESERVE FUND	-247,422	-159,856	0
COMMERCIAL VEHICLE TAX	10,207	9,785	5,826
WATERCRAFT TAX	25	2,551	1,801
TRSF FROM GENERAL	0	0	0
Total Receipts	4,495,860	3,033,701	455,297
Resources Available	5,561,865	4,436,601	528,996
Expenditures			
OTHER	12,676	9,400	9,400
REIMBURSEMENTS	0	0	0
KS POLICE & FIRE RETIRE	254,737	269,446	285,337
SOCIAL SECURITY	588,910	617,659	658,005
UNEMPLOYMENT	29,156	17,486	31,038
RETIREMENT	597,785	629,197	634,708
LIFE INSURANCE	4,862	5,000	5,000
HEALTH INSURANCE	2,670,839	2,814,714	2,528,428
Total Expenditures	4,158,965	4,362,902	4,151,916
Unencumbered Cash Balance, Dec. 31	1,402,900	73,699	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,151,916
Tax Required			3,622,920
Delinquency Computation			452,033
Amount of 2022 Ad Valorem Tax			**4,074,953**

Sumner
PROSECUTING ATTNY TRAINE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	51,433	54,649	51,049
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	4,846	8,000	5,800
Total Receipts	4,846	8,000	5,800
Resources Available	56,279	62,649	56,849
Expenditures			
CONTRACTUAL	1,630	11,600	5,800
Total Expenditures	1,630	11,600	5,800
Unencumbered Cash Balance, Dec. 31	54,649	51,049	51,049

Sumner
EXTENSION COUNCIL

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	7,115	8,377	5,923
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	155,398	153,473	0
DELINQUENT TAX	3,687	2,900	2,900
MOTOR VEHICLE TAX	15,231	14,044	14,101
REC VEHICLE TAX	353	305	317
16/20M VEHICLE TAX	614	583	636
CONTINGENT RESERVE FUND	-9,573	-9,425	0
COMMERCIAL VEHICLE TAX	363	379	343
WATERCRAFT TAX	1	99	106
Total Receipts	166,074	162,358	18,403
Resources Available	173,189	170,735	24,326
Expenditures			
APPROPRIATION	164,812	164,812	164,812
Total Expenditures	164,812	164,812	164,812
Unencumbered Cash Balance, Dec. 31	8,377	5,923	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			164,812
Tax Required			140,486
Delinquency Computation			17,559
Amount of 2022 Ad Valorem Tax			**158,045**

Sumner
MENTAL HEALTH

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
FROM GENERAL FUND	25,118	188,709	0
LIQUOR TAX REVENUE	0	0	0
LOCAL SALES TAX	367,722	244,131	432,840
Total Receipts	392,840	432,840	432,840
Resources Available	392,840	432,840	432,840
Expenditures			
APPROPRIATION	392,840	271,400	392,840
PROGRAM EXPENDITURES	0	40,000	0
PYMTS TO MENTAL HEALTH	0	0	40,000
HEALTH INSURANCE	0	121,440	0
Total Expenditures	392,840	432,840	432,840
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			432,840
Tax Required			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			**0**

Sumner
COMM COLLEGE TUITION

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	50	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
Total Receipts	0	0	0
Resources Available	50	0	0
Expenditures			
TO GENERAL FUND	50	0	0
Total Expenditures	50	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			**0**

Sumner
APPRAISERS COST

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	73,024	59,569	27,809
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	424,512	431,174	0
DELINQUENT TAX	10,270	6,274	6,274
MOTOR VEHICLE TAX	43,093	38,355	39,616
REC VEHICLE TAX	998	833	890
16/20M VEHICLE TAX	1,710	1,591	1,788
FEES	783	0	0
CONTINGENT RESERVE FUND	-26,149	-26,485	0
COMMERCIAL VEHICLE TAX	1,027	1,034	965
WATERCRAFT TAX	3	270	298
Total Receipts	456,247	453,046	49,831
Resources Available	529,271	512,615	77,640
Expenditures			
TRSF TO EQUIP RESERVE	0	7,500	10,000
INSURANCE	0	0	0
PERSONAL SERVICES	349,018	360,766	363,114
COMMODITIES	23,077	31,600	28,390
CONTRACTUAL	101,673	84,940	83,300
CAPITAL OUTLAY	0	0	0
REIMBURSEMENTS	-4,066	0	0
Total Expenditures	469,702	484,806	484,804
Unencumbered Cash Balance, Dec. 31	59,569	27,809	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			484,804
Tax Required			407,164
Delinquency Computation			50,890
Amount of 2022 Ad Valorem Tax			**458,054**

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
LOCAL SALES TAX	176,822	192,198	192,198
Total Receipts	176,822	192,198	192,198
Resources Available	176,822	192,198	192,198
Expenditures			
APPROPRIATION	176,822	192,198	192,198
Total Expenditures	176,822	192,198	192,198
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			192,198
Tax Required			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			0

Sumner
ECONOMIC DEVELOPMENT

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	1	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	1	0	0
Expenditures			
ECONOMIC DEVELOPMENT	1	0	0
Total Expenditures	1	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	5,683	6,377	4,407
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	109,374	108,211	0
DELINQUENT TAX	2,669	1,850	1,850
MOTOR VEHICLE TAX	10,690	9,887	9,942
REC VEHICLE TAX	247	215	223
16/20M VEHICLE TAX	432	410	449
CONTINGENT RESERVE FUND	-6,737	-6,642	0
COMMERCIAL VEHICLE TAX	255	267	242
WATERCRAFT TAX	1	69	75
Total Receipts	116,931	114,267	12,781
Resources Available	122,614	120,644	17,188
Expenditures			
APPROPRIATION	116,237	116,237	116,237
Total Expenditures	116,237	116,237	116,237
Unencumbered Cash Balance, Dec. 31	6,377	4,407	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			116,237
Tax Required			99,049
Delinquency Computation			12,380
Amount of 2022 Ad Valorem Tax			**111,429**

Sumner
TORT LIABILITY

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	82,131	82,131	35,831
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
Total Receipts	0	0	0
Resources Available	82,131	82,131	35,831
Expenditures			
LEGAL AND OTHER	0	46,300	35,831
Total Expenditures	0	46,300	35,831
Unencumbered Cash Balance, Dec. 31	82,131	35,831	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			35,831
Tax Required			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			0

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	185,489	224,320	225,626
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1,069,085	1,069,364	0
DELINQUENT TAX	25,176	6,849	6,849
MOTOR VEHICLE TAX	101,149	96,608	98,252
REC VEHICLE TAX	2,341	2,099	2,206
16/20M VEHICLE TAX	4,039	4,008	4,435
REIMBURSEMENTS	30	0	0
MV EXCISE TAX	6	0	0
CONTINGENT RESERVE FUND	-65,855	-65,675	0
COMMERCIAL VEHICLE TAX	2,410	2,605	2,393
WATERCRAFT TAX	0	679	740
Total Receipts	1,138,381	1,116,537	114,875
Resources Available	1,323,870	1,340,857	340,501
Expenditures			
BOND EXPENSE	0	0	1,001
CASH BASIS RESERVE	0	0	211,144
BOND PRINCIPAL-GO BONDS	815,000	605,000	650,000
BOND INTEREST-GO BONDS	284,550	510,231	467,490
Total Expenditures	1,099,550	1,115,231	1,329,635
Unencumbered Cash Balance, Dec. 31	224,320	225,626	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,329,635
Tax Required			989,134
Delinquency Computation			123,628
Amount of 2022 Ad Valorem Tax			**1,112,762**

Sumner
FUTURES UNLTD BUILDING

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
LOCAL SALES TAX	23,000	25,000	25,000
Total Receipts	23,000	25,000	25,000
Resources Available	23,000	25,000	25,000
Expenditures			
APPROPRIATION	23,000	25,000	25,000
Total Expenditures	23,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			0
Delinquency Computation			0
Amount of 2022 Ad Valorem Tax			0

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	6,985	6,985	0
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	0	2,500	2,500
Total Receipts	0	2,500	2,500
Resources Available	6,985	9,485	2,500
Expenditures			
PROGRAM EXPENDITURES	0	9,485	2,500
MUSEUM	0	0	0
HISTORICAL SOCIETY	0	0	0
Total Expenditures	0	9,485	2,500
Unencumbered Cash Balance, Dec. 31	6,985	0	0

Sumner
SPECIAL ALCOHOL PROGRAM

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	1,968	5,368	0
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	3,400	2,015	4,417
Total Receipts	3,400	2,015	4,417
Resources Available	5,368	7,383	4,417
Expenditures			
PROGRAM EXPENDITURES	0	7,383	4,417
PYMTS TO MENTAL HEALTH	0	0	0
Total Expenditures	0	7,383	4,417
Unencumbered Cash Balance, Dec. 31	5,368	0	0

Sumner
COMMUNITY CORRECTIONS

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	27,570	33,903	33,903
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	158,065	176,199	217,511
Total Receipts	158,065	176,199	217,511
Resources Available	185,635	210,102	251,414
Expenditures			
PERSONAL SERVICES	142,669	162,197	177,448
COMMODITIES	719	1,860	2,950
CONTRACTUAL	7,462	11,842	31,516
CAPITAL OUTLAY	0	300	5,597
PROGRAM EXPENDITURES	882	0	0
Total Expenditures	151,732	176,199	217,511
Unencumbered Cash Balance, Dec. 31	33,903	33,903	33,903

Sumner
WORK RELEASE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	4,465	2,462	2,462
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	0	0	0
Total Receipts	0	0	0
Resources Available	4,465	2,462	2,462
Expenditures			
PROGRAM EXPENDITURES	2,003	0	0
Total Expenditures	2,003	0	0
Unencumbered Cash Balance, Dec. 31	2,462	2,462	2,462

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	102,239
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	102,239
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	102,239

Sumner
CAPITAL IMPROVEMENT

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	60,786	165,506	115,781
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	64,279	20,004	0
DELINQUENT TAX	938	0	0
MOTOR VEHICLE TAX	3,728	5,920	1,838
REC VEHICLE TAX	85	129	41
16/20M VEHICLE TAX	323	246	83
TRSF FROM EQUIP. RESERVE	0	0	0
TRANSFER-OTHER FUNDS	0	0	-54,318
CONTINGENT RESERVE FUND	-4,036	-1,226	0
COMMERCIAL VEHICLE TAX	85	160	45
WATERCRAFT TAX	0	42	14
TRSF FROM COUNTY ATTORNE	54,318	0	0
Total Receipts	119,720	25,275	-52,297
Resources Available	180,506	190,781	63,484
Expenditures			
IMPROVEMENTS			
LAKE	0	60,000	66,987
COMPUTER UPGRADE	15,000	15,000	15,000
GIS SYSTEM	0	0	0
TIME SHEET PROGRAM	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	15,000	75,000	81,987
Non-Appropriated Balance	165,506	115,781	xxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance			0
Tax Required			81,987
Delinquency Computation			18,503
Amount of 2022 Ad Valorem Tax			2,313
			20,816

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	18,133
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	18,133
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	18,133

Sumner
SEX OFFENDER FEE FUND

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	31,039	38,393	38,393
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	10,200	4,000	4,000
Total Receipts	10,200	4,000	4,000
Resources Available	41,239	42,393	42,393
Expenditures			
COMMODITIES	2,846	4,000	4,000
Total Expenditures	2,846	4,000	4,000
Unencumbered Cash Balance, Dec. 31	38,393	38,393	38,393

Sumner
INMATE PHONE

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	89,704	112,949	112,949
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	56,233	60,000	60,000
Total Receipts	56,233	60,000	60,000
Resources Available	145,937	172,949	172,949
Expenditures			
COMMUNICATIONS EQUIP.	32,988	60,000	60,000
Total Expenditures	32,988	60,000	60,000
Unencumbered Cash Balance, Dec. 31	112,949	112,949	112,949

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	132,284	113,723	76,723
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	19,605	15,000	20,000
AUDIT ADJUSTMENT	-552	0	0
Total Receipts	19,053	15,000	20,000
Resources Available	151,337	128,723	96,723
Expenditures			
EQUIPMENT	13,423	37,000	28,300
PERSONAL SERVICES	12,777	0	16,600
CONTRACTUAL	11,414	15,000	7,100
Total Expenditures	37,614	52,000	52,000
Unencumbered Cash Balance, Dec. 31	113,723	76,723	44,723

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	1,362,453
Cancelled Prior Year Encumbrances	0
Receipts	
TRSF FROM EMERG PREP	7,500
TRSF FROM NOXIOUS WEED	8,000
TRNSF FROM COUNTY CLERK	2,000
FROM REGISTER OF DEEDS	4,500
FROM ELECTIONS	99,775
FROM INFO SERVICES	90,000
FROM 911 WIRELESS	30,000
TRSF FROM SHERIFF	200,000
Total Receipts	441,775
Resources Available	1,804,228
Expenditures	
CAPITAL OUTLAY	66,574
Total Expenditures	66,574
Unencumbered Cash Balance, Dec. 31	1,737,654

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	29,542	24,573	24,573
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	175,419	191,687	267,579
Total Receipts	175,419	191,687	267,579
Resources Available	204,961	216,260	292,152
Expenditures			
PERSONAL SERVICES	167,018	170,609	231,233
COMMODITIES	1,719	1,260	4,717
CONTRACTUAL	11,819	19,518	30,029
CAPITAL OUTLAY	0	300	1,600
REIMBURSEMENTS	-168	0	0
Total Expenditures	180,388	191,687	267,579
Unencumbered Cash Balance, Dec. 31	24,573	24,573	24,573

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	3,594
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	0
AUDIT ADJUSTMENT	552
Total Receipts	552
Resources Available	4,146
Expenditures	
CONTRACTUAL	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	4,146

Sumner
SPECIAL HWY IMPROVEMENT

State of Kansas
2023 Budget Form

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	617,753
Cancelled Prior Year Encumbrances	0
Receipts	
TRNSF FROM ROAD & BRIDGE	155,307
Total Receipts	155,307
Resources Available	773,060
Expenditures	
CAPITAL OUTLAY	768,340
Total Expenditures	768,340
Unencumbered Cash Balance, Dec. 31	4,720

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	44,181
Cancelled Prior Year Encumbrances	0
Receipts	
SPECIAL AUTO FEES	205,177
Total Receipts	205,177
Resources Available	249,358
Expenditures	
PERSONAL SERVICES	152,225
COMMODITIES	6,825
CONTRACTUAL	3,802
TO GENERAL FUND	53,278
Total Expenditures	216,130
Unencumbered Cash Balance, Dec. 31	33,228

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	167,533
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	36,074
Total Receipts	36,074
Resources Available	203,607
Expenditures	
CAPITAL OUTLAY	8,584
Total Expenditures	8,584
Unencumbered Cash Balance, Dec. 31	195,023

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	30,882	30,029	30,029
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	23,206	20,946	20,946
Total Receipts	23,206	20,946	20,946
Resources Available	54,088	50,975	50,975
Expenditures			
PERSONAL SERVICES	22,653	19,800	19,823
COMMODITIES	540	155	327
CONTRACTUAL	866	991	796
CAPITAL OUTLAY	0	0	0
Total Expenditures	24,059	20,946	20,946
Unencumbered Cash Balance, Dec. 31	30,029	30,029	30,029

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	25,232	28,068	22,068
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	16,625	16,000	16,000
Total Receipts	16,625	16,000	16,000
Resources Available	41,857	44,068	38,068
Expenditures			
BOND PRINCIPLE-KDOT	11,413	11,724	12,044
BOND INTEREST-KDOT	1,732	1,421	1,101
CONSTRUCTION COSTS	644	8,855	2,855
Total Expenditures	13,789	22,000	16,000
Unencumbered Cash Balance, Dec. 31	28,068	22,068	22,068

Sumner
CARRY CONCEALED FEES

State of Kansas
2023 Budget Form

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	14,150	15,290	14,290
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	1,140	2,000	2,000
Total Receipts	1,140	2,000	2,000
Resources Available	15,290	17,290	16,290
Expenditures			
TRSF TO EQUIP RESERVE	0	0	0
PROGRAM EXPENDITURES	0	3,000	3,000
Total Expenditures	0	3,000	3,000
Unencumbered Cash Balance, Dec. 31	15,290	14,290	13,290

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	9,725	11,052	11,052
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	3,200	4,000	4,000
Total Receipts	3,200	4,000	4,000
Resources Available	12,925	15,052	15,052
Expenditures			
PROGRAM EXPENDITURES	1,873	4,000	4,000
Total Expenditures	1,873	4,000	4,000
Unencumbered Cash Balance, Dec. 31	11,052	11,052	11,052

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	3,675	1,397	1,397
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	8,235	8,235	10,312
Total Receipts	8,235	8,235	10,312
Resources Available	11,910	9,632	11,709
Expenditures			
PERSONAL SERVICES	3,712	8,220	10,312
COMMODITIES	0	15	0
CONTRACTUAL	4,129	0	0
CAPITAL OUTLAY	2,672	0	0
Total Expenditures	10,513	8,235	10,312
Unencumbered Cash Balance, Dec. 31	1,397	1,397	1,397

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	147,577	140,775	118,275
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	159,870	165,000	160,000
TRSF FROM EQUIP. RESERVE	0	0	0
Total Receipts	159,870	165,000	160,000
Resources Available	307,447	305,775	278,275
Expenditures			
TRSF TO EQUIP RESERVE	30,000	50,000	50,000
CONTRACTUAL	136,672	137,500	137,500
CAPITAL OUTLAY	0	0	0
Total Expenditures	166,672	187,500	187,500
Unencumbered Cash Balance, Dec. 31	140,775	118,275	90,775

Sumner
LOCAL SALES TAX

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	0	71,012	206,601
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	1,577,711	1,626,681	1,626,681
Total Receipts	1,577,711	1,626,681	1,626,681
Resources Available	1,577,711	1,697,693	1,833,282
Expenditures			
HEALTH FUND	282,868	334,763	334,713
MENTAL HEALTH FUND	367,722	244,131	432,840
AMBULANCE FUND	656,287	695,000	695,000
MENTALLY HANDICAPPED	176,822	192,198	192,198
MENTALLY HAND. BLDG	23,000	25,000	25,000
CALDWELL HOSPITAL M HEAL	0	0	0
SUMNER REGIONAL HOSPITAL	0	0	0
Total Expenditures	1,506,699	1,491,092	1,679,751
Unencumbered Cash Balance, Dec. 31	71,012	206,601	153,531

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	49,160	59,859	59,859
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	44,893	50,000	50,000
AUDIT ADJUSTMENT	-9,720	0	0
Total Receipts	35,173	50,000	50,000
Resources Available	84,333	109,859	109,859
Expenditures			
COMMODITIES	1,639	0	0
CONTRACTUAL	22,835	50,000	50,000
Total Expenditures	24,474	50,000	50,000
Unencumbered Cash Balance, Dec. 31	59,859	59,859	59,859

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	1,669	2,334	3,214
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	13,077	13,000	13,000
Total Receipts	13,077	13,000	13,000
Resources Available	14,746	15,334	16,214
Expenditures			
BOND PRINCIPAL-GO BONDS	9,000	9,000	10,000
BOND INTEREST-GO BONDS	3,412	3,120	2,828
Total Expenditures	12,412	12,120	12,828
Unencumbered Cash Balance, Dec. 31	2,334	3,214	3,386

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMBURSEMENTS	3,000,000	3,490,298	3,490,298
Total Receipts	3,000,000	3,490,298	3,490,298
Resources Available	3,000,000	3,490,298	3,490,298
Expenditures			
EMPLOYEE BENEFITS	3,000,000	3,490,298	3,490,298
Total Expenditures	3,000,000	3,490,298	3,490,298
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	38,636	43,558	43,558
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	130,011	122,967	151,146
Total Receipts	130,011	122,967	151,146
Resources Available	168,647	166,525	194,704
Expenditures			
PERSONAL SERVICES	0	0	0
COMMODITIES	0	0	0
CONTRACTUAL	125,089	122,967	151,146
CAPITAL OUTLAY	0	0	0
Total Expenditures	125,089	122,967	151,146
Unencumbered Cash Balance, Dec. 31	43,558	43,558	43,558

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	14,035	11,845	11,845
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	34,717	34,287	36,010
Total Receipts	34,717	34,287	36,010
Resources Available	48,752	46,132	47,855
Expenditures			
CONTRACTUAL	36,907	34,287	36,010
Total Expenditures	36,907	34,287	36,010
Unencumbered Cash Balance, Dec. 31	11,845	11,845	11,845

Sumner
JUVENILE REINVESTMENT

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	3,953	3,960	3,960
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	47,498	0	59,654
Total Receipts	47,498	0	59,654
Resources Available	51,451	3,960	63,614
Expenditures			
PERSONAL SERVICES	0	0	0
COMMODITIES	0	0	0
CONTRACTUAL	47,491	0	59,654
Total Expenditures	47,491	0	59,654
Unencumbered Cash Balance, Dec. 31	3,960	3,960	3,960

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	117,110	156,820	292,409
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	1,577,711	1,626,681	1,626,681
Total Receipts	1,577,711	1,626,681	1,626,681
Resources Available	1,694,821	1,783,501	1,919,090
Expenditures			
COWLEY COLLEGE	1,538,001	1,491,092	1,919,090
Total Expenditures	1,538,001	1,491,092	1,919,090
Unencumbered Cash Balance, Dec. 31	156,820	292,409	0

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	44,472
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	9,019
Total Receipts	9,019
Resources Available	53,491
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	53,491

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	45,585
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	9,019
Total Receipts	9,019
Resources Available	54,604
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	54,604

Sumner
FEDERAL FUNDS

	Prior Year Actual 2021
Unencumbered Cash Balance, Jan. 1	467,489
Cancelled Prior Year Encumbrances	0
Receipts	
GRANT	2,597,451
Total Receipts	2,597,451
Resources Available	3,064,940
Expenditures	
PROGRAM EXPENDITURES	494,546
Total Expenditures	494,546
Unencumbered Cash Balance, Dec. 31	2,570,394

	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget 2023
Unencumbered Cash Balance, Jan. 1	-5,433	-1,979	0
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	186,829	35,500	35,500
AUDIT ADJUSTMENT	-7,214	1,979	0
Total Receipts	179,615	37,479	35,500
Resources Available	174,182	35,500	35,500
Expenditures			
PERSONAL SERVICES	161,446	17,000	20,000
COMMODITIES	5,289	0	0
CONTRACTUAL	7,827	18,500	12,500
CAPITAL OUTLAY	1,599	0	3,000
Total Expenditures	176,161	35,500	35,500
Unencumbered Cash Balance, Dec. 31	-1,979	0	0

PUBLIC NOTICE

First Published in TSnews August 11, 2022 (1t)

Sumner
2023 Budget

State of Kansas
2023 Budget Form

NOTICE OF HEARING 2023 Budget
The governing body of Sumner will meet on the
22nd day of AUGUST, 2022 at 11:00AM at
COMMISSION CHAMBERS for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2022 ad valorem tax.
Detailed budget information is available at CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2023 Expenditures" and the "Amount of 2022 Ad Valorem Tax" establish the maximum limits of the 2023 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2021		2022		Proposed Budget 2023		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2022 Ad Valorem Tax	Est Tax Rate
GENERAL	7,910,950	19.234	9,007,541	20.547	10,352,494	5,909,669	20.276
ROAD & BRIDGE	4,816,330	9.795	4,618,004	13.642	4,582,638	2,888,037	9.910
SPECIAL BRIDGE	39,904	.137	40,000	.140	40,000	38,946	.134
SPECIAL ROAD & BRIDGE	0		175		182	0	.000
AG COMPLEX	0		41,084		41,084	0	.000
4-H CLUB	3,000	.010	3,000	.010	3,000	2,874	.010
FAIR ASSOCIATION BLDG	7,000	.025	7,000	.024	7,000	6,702	.023
COUNTY FAIR	8,000	.028	8,000	.028	8,000	7,730	.027
HEALTH	963,198		1,250,632		1,205,915	0	.000
LAKE	0		0		0	0	.000
CONSERVATION	25,000	.086	25,000	.086	25,000	23,864	.082
ELECTION	269,637	1.040	332,132	1.070	333,837	259,559	.891
NOXIOUS WEED	180,531	.433	216,077	.374	216,077	133,510	.458
AMBULANCE	656,287		695,000		695,000	0	.000
EMPLOYEE BENEFITS	4,158,965	14.836	4,362,902	9.651	4,151,916	4,074,953	13.982
PROSECUTING ATTNY TRAINE	1,630		11,600		5,800	0	.000
EXTENSION COUNCIL	164,812	.574	164,812	.569	164,812	158,045	.542
MENTAL HEALTH	392,840		432,840		432,840	0	.000
COMM COLLEGE TUITION	50		0		0	0	.000
APPRAISERS COST	469,702	1.968	484,806	1.599	484,804	458,054	1.572
FUTURES UNLIMITED	176,822		192,198		192,198	0	.000
ECONOMIC DEVELOPMENT	1		0		0	0	.000
SERVICE FOR ELDERLY	116,237	.404	116,237	.401	116,237	111,429	.382
TORT LIABILITY	0		46,300		35,831	0	.000
BOND & INTEREST	1,099,550	3.949	1,115,231	3.965	1,329,635	1,112,762	3.818
FUTURES UNLTD BUILDING	23,000		25,000		25,000	0	.000
SPECIAL PARKS & RECREATI	0		9,485		2,500	0	.000
SPECIAL ALCOHOL PROGRAM	0		7,383		4,417	0	.000
COMMUNITY CORRECTIONS	151,732		176,199		217,511	0	.000
WORK RELEASE	2,003		0		0	0	.000
CAP IMPR - LANDFILL	0		0		0	0	.000
CAPITAL IMPROVEMENT	15,000	.242	75,000	.074	81,987	20,816	.071
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
SEX OFFENDER FEE FUND	2,846		4,000		4,000	0	.000
INMATE PHONE	32,988		60,000		60,000	0	.000
CEMETERY	37,614		52,000		52,000	0	.000
EQUIPMENT RESERVE	66,574		0		0	0	.000

	2021		2022		Proposed Budget 2023		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2022 Ad Valorem Tax	Est Tax Rate
JUVENILE JUSTICE AUTH.	180,388		191,687		267,579	0	.000
COUNTY ATT ASSET FORFEIT	0		0		0	0	.000
SPECIAL HWY IMPROVEMENT	768,340		0		0	0	.000
SPECIAL AUTO	216,130		0		0	0	.000
DEEDS TECHNOLOGY	8,584		0		0	0	.000
BIO-TERRORISM GRANT	24,059		20,946		20,946	0	.000
SLATE VALLEY SEWER	13,789		22,000		16,000	0	.000
CARRY CONCEALED FEES	0		3,000		3,000	0	.000
PAN FLU GRANT	1,873		4,000		4,000	0	.000
CITIES READINESS GRANT	10,513		8,235		10,312	0	.000
2010 911 WIRELINE	166,672		187,500		187,500	0	.000
LOCAL SALES TAX	1,506,689		1,491,092		1,679,751	0	.000
TAX SALE FUND	24,474		50,000		50,000	0	.000
GREENFIELD NOTE FUND	12,412		12,120		12,828	0	.000
SELF INSURANCE FUND	3,000,000		3,490,298		3,490,298	0	.000
CRI REGIONAL GRANT	125,089		122,967		151,146	0	.000
SCMR REGIONAL	36,907		34,287		36,010	0	.000
JUVENILE REINVESTMENT	47,491		0		59,654	0	.000
SALES TAX COWLEY COLLEGE	1,538,001		1,491,092		1,919,090	0	.000
CLERK TECHNOLOGY	0		0		0	0	.000
TREASURER TECHNOLOGY	0		0		0	0	.000
FEDERAL FUNDS	494,546		0		0	0	.000
COVID 19	176,161		35,500		35,500	0	.000
Totals	29,744,331	52.363	30,744,362	52.180	32,815,329	15,206,950	52.180
Less: Transfers	704,678		503,233		238,015		
Net Expenditures	29,039,653		30,241,129		32,577,314		
Total Tax Levied	14,538,797		14,645,074				
Assessed Valuation	277,653,782		280,667,040		291,432,539		
Revenue Neutral Rate							50.253

Outstanding Indebtedness, January 1,			
	2020	2021	2022
General Obligation Bonds	8,501,859	7,701,750	15,778,080
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	692,817	546,376	499,593
Other Debt	0	0	0
Total	9,194,676	8,248,126	16,277,673

	Prior Year Actual 2021		Current Yr Estimate 2022		Proposed Budget Year 2023				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	July 1, 2022 Estimated Valuation	Proposed Estimated Tax Rate*	Revenue Neutral Rate**
Fire Dist. # 3	21,788	1.821	25,854	1.761	25,854	18,773	11,397,137	1.660	1.618
Fire Dist. # 5	63,329	7.333	69,636	7.320	69,636	64,823	7,011,961	9.593	7.199
Fire Dist. #6	44,592	4.914	115,173	4.924	111,706	48,620	10,237,136	4.750	4.750
Fire Dist. # 7	38,633	3.210	96,996	3.650	96,996	35,091	13,125,295	2.742	3.532
Fire Dist. # 8	16,672	2.705	16,754	2.753	17,050	16,963	3,892,314	2.753	2.753
Fire Dist. #9	178,764	3.791	177,623	3.665	177,623	156,933	45,846,819	3.500	3.465
Fire Dist. # 10 R.	8,144	3.539	13,259	3.497	15,985	5,106	1,517,435	3.365	3.365
Fire Dist. # 11	7,213	3.472	67,461	3.377	66,189	13,685	4,401,638	3.109	3.109
Fire Dist. # 12	68,597	5.052	78,091	5.082	80,854	72,982	12,164,741	6.000	5.118
Caridas Cemetery	12,226	3.105	12,199	3.034	12,199	11,655	3,587,716	3.249	2.988
Downs Cemetery	11,320	3.485	15,119	3.531	16,987	11,954	3,424,245	3.491	3.491
Mulvane-Liddeas Cemetery	454,706	1.436	281,913	1.411	281,913	168,107	119,150,647	1.411	1.342
Oxford Cemetery	22,418	2.549	38,717	2.481	63,389	22,110	12,942,339	3.481	2.293
Pleasant Hill Cemetery	2,367	1.213	3,292	1.193	3,606	3,247	2,595,927	1.251	1.174
Rose Hill Cemetery	35,439	5.802	36,865	5.787	38,719	32,371	5,701,654	5.660	5.663
Walton-Valverde Cemetery	20,937	2.605	19,608	2.623	19,661	18,398	7,458,478	2.463	2.463
Belle Plaine Twp Drainage(Dis)	2,204	10.993	6,185	10.747	6,439	2,092	241,434	8.833	8.623
Cowskin Drainage Dist.	500	0.000	21,547	0.000	23,986	0	59,839,116	0.000	0.000
Sumnerville Sewer	12,595	58.698	15,451	51.915	15,582	14,190	301,399	47.086	47.081
Pek Improvement Dist.	59,725	9.894	65,186	9.484	115,553	7,426	936,664	8.876	8.876
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0	0		0		0	0			
		136,873	1,126,118						

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

Clerk

PUBLIC NOTICE

First Published in TSnews August 11, 2022 (1t)

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

PUBLIC NOTICE

First Published in TSnews August 11, 2022 (1t)

SUMNER COUNTY 2022

NOTICE OF BUDGET AND RATE HEARING

Special District Funds	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Yr Estimate 2022 Expenditures	Current Yr Estimate 2022 Actual Tax Rate*	Proposed Budget Year 2023 Budget Authority for Expenditures	Proposed Budget Year 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget Year 2023 July 1, 2022 Estimated Valuation	Proposed Budget Year 2023 Proposed Estimated Tax Rate*	Proposed Budget Year 2023 Revenue Neutral Rate**
Fire Dist. # 3	23,788	1.881	25,957	1.761	25,634	18,778	11,207,197	1.660	1.618
Fire Dist. # 5	65,329	7.332	69,630	7.320	69,630	46,053	7,011,961	6.501	7.199
Fire Dist. # 6	74,992	4.914	116,175	4.924	111,306	48,636	10,237,126	4.750	4.750
Fire Dist. # 7	39,032	3.210	50,990	3.650	50,956	23,491	13,125,295	2.742	3.533
Fire Dist. # 8	16,877	2.705	16,734	2.795	17,060	10,903	3,982,314	2.753	2.779
Fire Dist. # 9	174,764	2.791	177,623	3.069	177,623	156,933	45,846,819	3.500	3.465
Fire Dist. # 10 A	8,144	3.559	13,259	3.091	13,985	5,106	1,527,635	3.565	3.565
Fire Dist. # 11	7,211	2.472	63,461	3.377	66,189	13,683	4,501,678	3.109	3.109
Fire Dist. # 12	68,997	5.622	78,091	5.683	80,854	72,988	12,144,741	6.000	6.116
Caroline Cemetery	3,326	2.105	3,199	3.034	3,199	1,635	3,387,716	3.349	2.968
Downs Cemetery	11,420	3.483	13,119	3.391	16,987	11,954	3,424,249	3.491	3.491
Kuhlman-Littleton Cemetery	151,708	1.430	249,883	1.411	291,912	168,107	118,130,647	1.411	1.373
Oxford Cemetery	25,618	3.549	34,717	3.481	63,389	32,110	12,942,550	3.481	3.383
Pleasant Hill Cemetery	2,367	3.213	3,392	3.193	3,606	3,247	2,393,027	1.251	1.174
Rose Hill Cemetery	35,439	5.802	36,862	5.787	38,719	32,271	5,701,654	5.660	5.663
Wellington-Vahrenkamp Cemetery	20,017	2.095	19,606	2.633	19,661	18,558	7,353,478	2.462	2.463
Belle Plaine Twp Drainage Dist.	2,294	10.992	6,105	10.747	6,330	2,087	241,434	8.643	8.622
Cowskin Drainage Dist.	500	0.000	21,747	0.000	22,066	0	59,859,116	0.000	0.000
Sumnerville Sewer	12,595	38.549	18,431	51.915	15,482	14,199	391,399	47.085	47.081
Rpl Improvement Dist.	59,725	9.894	65,186	9.484	115,553	7,426	816,662	8.876	8.876
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0	0		0		0	0			
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0	0		0		0	0			
		126,373	1,156,118						

*Tax rates are expressed in mills

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

Clerk

Affidavit of Publicati

Michelle R. Leidy-Frank

Of lawful age being duly sworn upon

That she is the lawful billing cl

Times-Sentinel Newspape

(The Conway Springs Star and The Ar

State of Kansas

A weekly newspaper printed in the st
And published in and of general circula
County, with a general paid circulati
Basis in Sumner County of Kansas, a
Newspaper is not a trade, religious
Publication. That said newspaper has
At least weekly 50 times a year, has be
Continuously and uninterruptedly in saic
For a period of more than five years p
Publication of said notice and has been
Post Office of Conway Springs, Kansas, in
Second class matter. That the attache
Thereof and was published on the follo
Regular and entire Issue of said n ewspaper.

First Publication was made
On the 11 Day of Aug., 2022
Second Publication was made
On the _____ Day of _____, 2022
Third Publication was made
On the _____ Day of _____, 2022

Total Publication Fee $ 152.62

Michelle R. Leidy-Frank

Subscribed and sworn to before me this

12 Day of Aug, 2022

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

Resolution No 2022-28

A RESOLUTION OF THE COUNTY OF SUMNER, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the COUNTY of SUMNER was calculated as 50.253 mills by the SUMNER County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22,2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The COUNTY of SUMNER shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.253 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 22 day of August (month) 2022 (year) and **SIGNED** by the BOARD OF COUNTY COMMISSIONERS.

Steve Warner, Chairman, 1st District

Jim D. Newell, 2nd District

John Cooney, 3rd District

Attested:

COUNTY CLERK SEAL SUMNER COUNTY, KANSAS

Debra A. Norris, Sumner County Clerk

Roll Call Vote

A Roll Call Vote of the SUMNER COUNTY To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 8-22-22
Resolution No. 2022-28

Governing Body Member	Yes	No	No Vote
Steve Warner	✓		
Jim Newell	✓		
John Cooney	✓		
TOTAL			

Certified: Debra A Norris

