State of Kansas
Amendment

2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of SUMNER, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
SUMNER COUNTY
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.

Table of Contents:		Page No.	2023 Amended Budget		
			Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
EMPLOYEE BENEFITS	12-16,102	2	4,074,953	4,151,916	4,428,797
SLATE VALLEY SEWER	0	3		16,000	23,675
TAX SALE	0	4		50,000	60,000
Totals		xxxxxxxxxx	4,074,953	4,217,916	4,512,472
Summary of Amendments		5			

Attested date: 12-19-23

Debra A Nares
County Clerk

SUMNER COUNTY CLERK SUMNER COUNTY, KANSAS

Assisted by:
PARMAN TANNER SOULE & JACKSON
Address:
110 SOUTH FIRST
ARKANSAS CITY, KS 67005

Email:
ejackson@ptsjcpas.com

Governing Body

CPA Summary

SUMNER COUNTY

2023

Adopted Budget

EMPLOYEE BENEFITS	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	73,699	188,735
Receipts:		
Ad Valorem Tax	3,622,920	3,684,151
Delinquent Tax	61,559	61,559
Motor Vehicle Tax	239,160	239,160
Recreational Vehicle Tax	5,371	5,371
16/20M Vehicle Tax	10,794	10,794
REIMBURSEMENTS	130,786	130,786
COMMERCIAL VEHICLE TAX	5,826	5,826
WATERCRAFT TAX	1,801	1,801
FROM GENERAL FUND	0	100,614
Interest on Idle Funds		
Total Receipts	**4,078,217**	**4,240,062**
Resources Available:	**4,151,916**	**4,428,797**
Expenditures:		
OTHER	9,400	9,400
KANSAS POLICE & RETIREMENT	285,337	293,940
SOCIAL SECURITY	658,005	636,284
UNEMPLOYMENT	31,038	15,238
RETIREMENT	634,708	634,708
LIFE INSURANCE	5,000	5,000
HEALTH INSURANCE	2,528,428	2,834,227
2		
Total Expenditures	**4,151,916**	**4,428,797**
Unencumbered Cash Balance December 31	0	0

CPA Summary

SUMNER COUNTY

2023

Adopted Budget

SLATE VALLEY SEWER	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	30,932	30,932
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
FEES	16,000	16,000
Interest on Idle Funds		
Total Receipts	**16,000**	**16,000**
Resources Available:	**46,932**	**46,932**
Expenditures:		
PRNCIPAL-KDOT	12,044	12,044
INTEREST-KDOT	1,101	1,101
OPERATIONS	2,855	2,855
MANHOLE REHABILITATION	0	7,675
Total Expenditures	**16,000**	**23,675**
Unencumbered Cash Balance December 31	30,932	23,257

CPA Summary

SUMNER COUNTY 2023

Adopted Budget

TAX SALE	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	59,859	59,859
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
FEES	50,000	50,000
Interest on Idle Funds		
Total Receipts	**50,000**	**50,000**
Resources Available:	**109,859**	**109,859**
Expenditures:		
CONTRACTUAL	50,000	60,000
Total Expenditures	**50,000**	**60,000**
Unencumbered Cash Balance December 31	59,859	49,859

CPA Summary

Notice of Budget Hearing for Amending the
2023 Budget
The governing body of
SUMNER COUNTY
will meet on the day of DECEMBER 19, 2023 at 11:00 AM at COMMISSION CHAMBERS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at CLERK'S OFFICE
and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
EMPLOYEE BENEFITS	13.992	4,074,953	4,151,916	4,428,797
SLATE VALLEY SEWER			16,000	23,675
TAX SALE			50,000	60,000
			0	0
			0	0
			0	0

DEBRA NORRIS
Official Title: COUNTY CLERK

PUBLIC NOTICE

First Published in TSnews November 30, 2023 (1t)

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Summary of Amendments

Fund	2023 Adopted Budget: Actual Tax Rate	2023 Adopted Budget: Amount of Tax that was Levied	2023 Adopted Budget: Expenditures	2023 Proposed Amended Expenditures
EMPLOYEE BENEFITS	13.992	4,074,953	4,151,916	4,428,797
SLATE VALLEY SEWER			16,000	23,675
TAX SALE			50,000	60,000
			0	0
			0	0
			0	0

DEBRA NORRIS
Official Title: COUNTY CLERK