2024

CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
City of Summerfield
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	69,703	27,178	44.356
Debt Service	10-113				
Library	12-1220				
Special Highway		7	10,203		
Water		7	38,824		
Electric		8	165,908		
Sewer		8	21,773		
ARPA Non-Budgeted		9			
Wildlife & Parks-Health Grants		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	306,411	27,178	44.356
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			612,721
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 44.356 OK RNR

Assisted by:
Carolyn Brock

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

Date Attested: Nov 1, 2023

Sandra K. Welson
County Clerk

Craig Wible

Governing Body

City of Summerfield

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	27,153	6,946	231	87	783	24
Debt Service						
Library						
TOTAL	27,153	6,946	231	87	783	24

County Treas Motor Vehicle Estimate 6,946

County Treas Recreational Vehicle Estimate 231

County Treas 16/20M Vehicle Estimate 87

County Treas Commercial Vehicle Tax Estimate 783

County Treas Watercraft Tax Estimate 24

Motor Vehicle Factor 0.25581

Recreational Vehicle Factor 0.00851

16/20 Vehicle Factor 0.00320

Commercial Vehicle Factor 0.02884

Watercraft Factor 0.00088

City of Summerfield 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Capital Improvement Res				12-1,118
Electric	Capital Improvement Re	-	18,000	-	12-825d
Sewer	Capital Improvement Re	-	10,000	10,000	12-825d
General	Equipment Reserve				12-1,117
Capital Improvement	Electric	18,097			12-825d
	Totals	18,097	28,000	10,000	
	Adjustments*				
	Adjusted Totals	18,097	28,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Summerfield

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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**

State of Kansas
City

City of Summerfield

2024

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 2023	Payments Due 2023	Payments Due 2024
None							
				Totals	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Summerfield 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,242	33,862	17,659
Receipts:			
Ad Valorem Tax	35,573	27,153	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		7,392	6,946
Recreational Vehicle Tax		239	231
16/20M Vehicle Tax		111	87
Commercial Vehicle Tax		755	783
Watercraft Tax		9	24
Gross Earning (Intangible) Tax		233	158
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,030	2,230	2,112
Licenses-Beer		100	100
Rent		200	200
Election Rent	300	150	150
Building Permits	45		
Rural Fire/Borden Bar (Expense Refund)	13,188	10,500	10,500
Restruant Insurance Reimbursement		1,600	1,600
Patronage	392	500	500
Mowing	300	400	400
Workman's Comp Refund	149	500	500
Cemetery Fence Reimbursement			
Refunds			
Demoliton Reimbursement	9,992		
Sale of Property			
Interest on Idle Funds	797	700	700
Neighborhood Revitalization Rebate		-125	-125
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**62,766**	**52,647**	**24,866**
Resources Available:	**97,008**	**86,509**	**42,525**
Expenditures:			
Salaries & Wages	6,771	10,000	10,000
Employee Benefits	6,411	7,000	7,000
Council Members	588	700	700
Contract Labor			
Operating Expenses	142	5,000	4,853
Fuels	2,601	6,000	6,000
Propane	1,493	1,000	1,000
Repairs & Supplies	1,983	7,000	7,000
Insurance	22,636	24,000	25,000
Office Supplies	942	500	500
Communications/Phone	1,628	2,000	2,000
Park Project	1,000		
Legal Fees/Publications	298	1,500	1,500
Beer Licenses		0	0
Chemicals		100	100
Street Repairs/Rock/Mowing		3,000	3,000
Property Taxes	68	100	100
Budget	175	350	350
Dues	701	500	500
Milage Reimbursement	262	100	100
Demolations	14,988		
Cemetery Fence			
Transfer to Equipment Reserve			
Transfer to Capital Improvements			
Miscellaneous	459		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**63,146**	**68,850**	**69,703**
Unencumbered Cash Balance Dec 31	33,862	17,659	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	63,807	74,763	69,703
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,703
		Tax Required	27,178
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**27,178**

CPA Summary

City of Summerfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,039	4,213	6,223
Receipts:			
State of Kansas Gas Tax	3,673	4,010	3,980
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,673**	**4,010**	**3,980**
Resources Available:	**4,712**	**8,223**	**10,203**
Expenditures:			
Street Repair and Maint	499	2,000	10,203
Oil			
Gravel/Rock			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**499**	**2,000**	**10,203**
Unencumbered Cash Balance Dec 31	4,213	6,223	0
2022/2023/2024 Budget Authority Amount	3,780	5,379	10,203

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,294	5,749	6,824
Receipts:			
Charges to Customers	29,491	32,000	32,000
Deposits			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**29,491**	**32,000**	**32,000**
Resources Available:	**33,785**	**37,749**	**38,824**
Expenditures:			
Salaries & Wages	12,373	13,000	13,000
UtilitySupport Contract (Tower)	7,225	7,225	7,225
Water Protection Fees	381	400	400
Repairs/Supplies	2,520	4,000	11,899
Billing Expenses/Postage	656	700	700
Electricity	2,061	2,500	2,500
Fuel	628		
Chemicals	601	700	700
Permits		100	100
Testing	1,416	1,500	1,500
Dues	92	150	150
Conference fee/Travel		450	450
Operator License Renewal		100	100
Publications		100	100
Office Supplies			
Transfer to Capital Improvements			
Transfer to Equipment Reserve			
Miscellaneous	83		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**28,036**	**30,925**	**38,824**
Unencumbered Cash Balance Dec 31	5,749	6,824	0
2022/2023/2024 Budget Authority Amount	35,844	38,319	38,824

CPA Summary

City of Summerfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	45,701	55,670	46,408
Receipts:			
Charges to Customers	113,985	119,000	119,000
Meter Deposits		500	500
Transformer Reimbusement			
Energy Assistance	1,607		
Bad Check Reimbursement	1,002		
Transfer from Capital Improv (storm dama	18,097		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**134,691**	**119,500**	**119,500**
Resources Available:	**180,392**	**175,170**	**165,908**
Expenditures:			
Salaries & Wages	9,108	12,000	12,000
Wholesale Electricity	80,416	88,000	143,146
Repairs	25,573	10,000	10,000
Billing Expenses/Postage	406	300	300
Utility Deposit Refunds		250	250
Publications		100	100
Office Supplies		112	112
Transfer to Capital Improvements		18,000	
Bad Checks	982		
Tree Trimming	8,000		
Mileage reimbursement	155		
Miscellaneous	82		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**124,722**	**128,762**	**165,908**
Unencumbered Cash Balance Dec 31	55,670	46,408	0
2022/2023/2024 Budget Authority Amoun	143,939	140,762	165,908

4800

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,211	14,284	8,773
Receipts:			
Charges to Customers	11,602	13,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**11,602**	**13,000**	**13,000**
Resources Available:	**18,813**	**27,284**	**21,773**
Expenditures:			
Salaries & Wages	3,852	3,900	3,900
Operating Cost		2,811	6,073
Billing Cost	406	200	200
Conference Fees/Travel		450	450
Permits	185	200	200
Testing		500	500
Dues		100	100
Operator License Renewal		100	100
Publications			
Office Supplies		250	250
Transfer to Capital Improvements		10,000	10,000
Miscellaneous	86		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**4,529**	**18,511**	**21,773**
Unencumbered Cash Balance Dec 31	14,284	8,773	0
2022/2023/2024 Budget Authority Amoun	18,108	18,511	21,773

CPA Summary

City of Summerfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ARPA Non-Budgeted**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,217	22,434	22,434
Receipts:			
Federal Aid/Governor	11,217		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,217**	**0**	**0**
Resources Available:	**22,434**	**22,434**	**22,434**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	22,434	22,434	22,434
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget **Wildlife & Parks-Health Grants**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
*** Non-Budgeted****			
Federal Aid-Wildlife & Parks	113,140		
State Aid- Health & Enviroment	10,100		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**123,240**	**0**	**0**
Resources Available:	**123,240**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures		**0**	**0**
Unencumbered Cash Balance Dec 31		0	0
2022/2023/2024 Budget Authority Amount	0	0	0

See Tab A

City of Summerfield

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Outlay Reserve		**Equipment Reserve**		**Electric Reserve**		**Water Reserve**		**Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	108,018	Cash Balance Jan 1	300	Cash Balance Jan 1	15,000	Cash Balance Jan 1	15,000	Cash Balance Jan 1	15,000	153,318
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Electric										
TR from Sewer										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	108,018	Resources Available:	300	Resources Available:	15,000	Resources Available:	15,000	Resources Available:	15,000	153,318
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Rock										
Street Oil										
Tr to Electric	18,097									
Storm Damage										
Total Expenditures	18,097	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	18,097
Cash Balance Dec 31	89,921	Cash Balance Dec 31	300	Cash Balance Dec 31	15,000	Cash Balance Dec 31	15,000	Cash Balance Dec 31	15,000	135,221 **
										135,221 **

** Note: These two block figures should agree.

CPA Summary

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Summerfield
will meet on August 7, 2023 at 7:00 PM at Summerfield City Hall, 310 Main, Summerfield 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 Summerfield City Hall and will be available at this hearing.

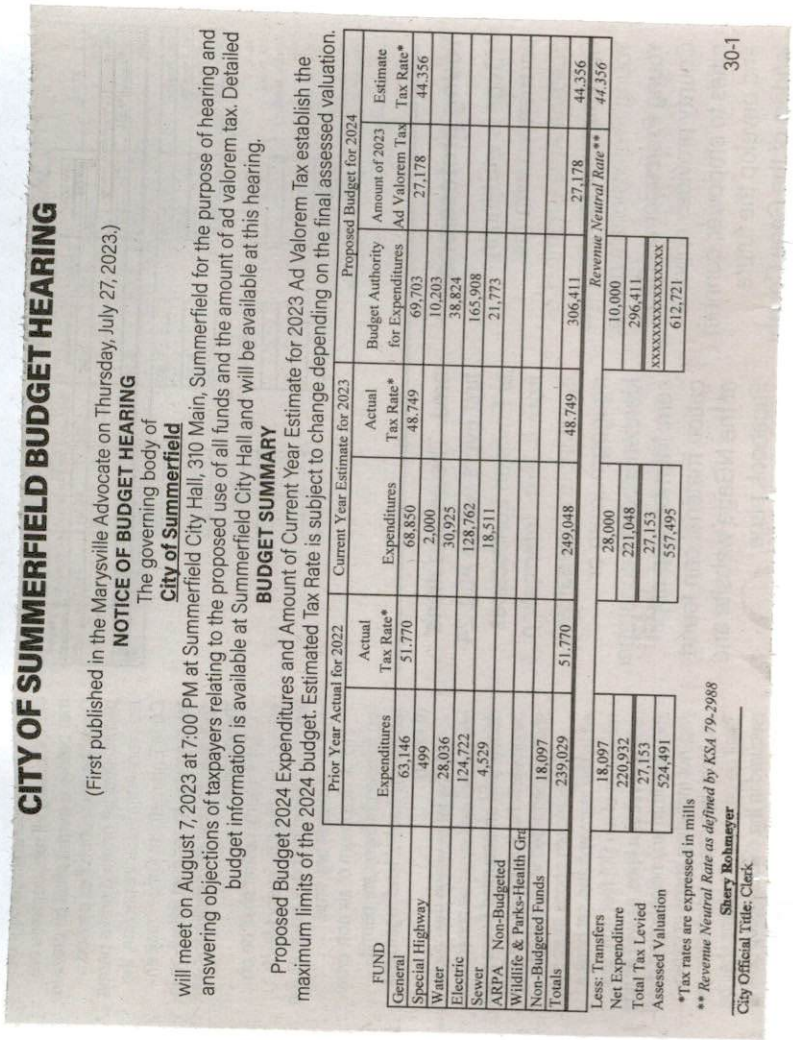
BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	63,146	51.770	68,850	48.749	69,703	27,178	44.356
Special Highway	499		2,000		10,203		
Water	28,036		30,925		38,824		
Electric	124,722		128,762		165,908		
Sewer	4,529		18,511		21,773		
ARPA Non-Budgeted							
Wildlife & Parks-Health Gra							
Non-Budgeted Funds	18,097						
Totals	239,029	51.770	249,048	48.749	306,411	27,178	44.356
						*Revenue Neutral Rate***	*44.356*
Less: Transfers	18,097		28,000		10,000		
Net Expenditure	220,932		221,048		296,411		
Total Tax Levied	27,153		27,153		xxxxxxxxxxxxxxxx		
Assessed Valuation	524,491		557,495		612,721		

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

Shery Robmeyer
City Official Title: Clerk



CITY OF SUMMERFIELD BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 27, 2023.)

NOTICE OF BUDGET HEARING

The governing body of

City of Summerfield

will meet on August 7, 2023 at 7:00 PM at Summerfield City Hall, 310 Main, Summerfield 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 Summerfield City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	63,146	51.770	68,850	48.749	69,703	27,178	44.356
Special Highway	499		2,000		10,203		
Water	28,036		30,925		38,824		
Electric	124,722		128,762		165,908		
Sewer	4,529		18,511		21,773		
ARPA Non-Budgeted							
Wildlife & Parks-Health Gr							
Non-Budgeted Funds	18,097						
Totals	239,029	51,770	249,048	48.749	306,411	27,178	44.356
					*Revenue Neutral Rate***		*44.356*
Less: Transfers	18,097		28,000		10,000		
Net Expenditure	220,932		221,048		296,411		
Total Tax Levied	27,153		27,153		xxxxxxxxxxxxx		
Assessed Valuation	524,491		557,495		612,721		

*Tax rates are expressed in mills

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

Shery Rohmeyer

City Official Title: Clerk

30-1

NOTARY PUBLIC - State of Kansas
AUDREY CRUSE
My Appt. Exn. 8-30-26

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, ss:

Sarah Kessinger

being first duly sworn, deposes and says: That she is (Publisher) of THE MARYSVILLE ADVOCATE, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marshall County, Kansas, with a general paid circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marysville in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 27th day of July, 2023, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 27 day of July, 2023.

My commission expires: 8-30-26

Notary Public

Printer's fee $ 95.63 11.25 inches

Additional copies $ _____ x $8.50/in.

$95.63

Please remit to: The Marysville Advocate
Box 271
Marysville, KS 66508