State of Kansas
City

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	63,807	27,153	51,770
Debt Service	10-113				
Library	12-1220				
Special Highway		7	3,780		
Water		7	35,844		
Electric		8\	143,939		
Sewer		8\	18,108		
Non-Budgeted Funds		9			
Totals		xxxxxx	265,478	27,153	51,770
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					524,491
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

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

Date Attested: 10/1., 2021

Sandra K. Wilson
County Clerk

Governing Body

City of Summerfield

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	27,153	6,287	361	100	993	4
Debt Service						
Library						
TOTAL	27,153	6,287	361	100	993	4

County Treas Motor Vehicle Estimate 6,287

County Treas Recreational Vehicle Estimate 361

County Treas 16/20M Vehicle Estimate 100

County Treas Commercial Vehicle Tax Estimate 993

County Treas Watercraft Tax Estimate 4

Motor Vehicle Factor 0.23154

Recreational Vehicle Factor 0.01330

16/20 Vehicle Factor 0.00368

Commercial Vehicle Factor 0.03657

Watercraft Factor 0.00015

City of Summerfield 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement Res	5,000	-	-	12-1,118
Electric	Capital Improvement Res	30,000	30,000	25,000	12-825d
Sewer	Capital Improvement Res	10,000	10,000	10,000	12-825d
General	Equipment Reserve	150	-	-	12-1,117
	Totals	45,150	40,000	35,000	
	Adjustments*				
	Adjusted Totals	45,150	40,000	35,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Summerfield

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None'											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Summerfield

2022

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 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

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

City of Summerfield 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,239	25,579	15,009
Receipts:			
Ad Valorem Tax	34,392	27,153	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		5,703	6,287
Recreational Vehicle Tax		135	361
16/20M Vehicle Tax		65	100
Commercial Vehicle Tax		875	993
Watercraft Tax			4
Gross Earning (Intangible) Tax		271	357
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,598	1,444	1,444
Franchise Tax			
Licenses-Beer		100	100
Rent		200	200
Election Rent	150	150	150
Rural Fire/Borden Bar (Expense Refund)	10,981	10,500	10,500
Patronage	426		500
Mowing	345	400	400
Workman's Comp Refund	517	500	500
Demoliton Reimbursement	3,656		
Interest on Idle Funds	1,451		
Neighborhood Revitalization Rebate		-251	-251
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**53,516**	**47,245**	**21,645**
Resources Available:	**78,755**	**72,824**	**36,654**
Expenditures:			
Salaries & Wages	14,533	11,500	15,000
Employee Benefits		7,000	5,000
Council Members	570	700	700
Contract Labor			
Operating Expenses	12	3,000	2,000
Fuels	1,484	4,270	4,000
Propane	532		1,000
Repairs & Supplies	6,721		7,000
Insurance	17,665	18,000	20,000
Office Supplies	1,076	250	1,207
Communications/Phone	1,465	1,750	2,000
Park Project	1,538		
Legal Fees/Publications	475	1,000	1,000
Beer Licenses		150	150
Chemicals	115	500	500
Street Repairs/Rock/Mowing	1,001	3,000	3,000
Property Taxes	64	45	100
Budget	175	350	350
Dues	476	500	500
Milage Reimbursement	124	300	300
Demolations		5,500	
Transfer to Equipment Reserve	150		
Transfer to Capital Improvements	5,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**53,176**	**57,815**	**63,807**
Unencumbered Cash Balance Dec 31	25,579	15,009	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	68,913	60,465	63,807
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,807
		Tax Required	27,153
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**27,153**

CPA Summary

City of Summerfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,115	0	0
Receipts:			
State of Kansas Gas Tax	3,811	3,800	3,780
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,811**	**3,800**	**3,780**
Resources Available:	**12,926**	**3,800**	**3,780**
Expenditures:			
Street Repair and Maint		3,800	3,780
Oiler	8,500		
Oil	985		
Gravel/Rock	3,441		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,926**	**3,800**	**3,780**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	13,076	11,175	3,780

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-1,029	-456	5,544
Receipts:			
Charges to Customers	23,957	30,000	30,000
Utililty Deposits	375	300	300
Refund for Conference	123		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**24,455**	**30,300**	**30,300**
Resources Available:	**23,426**	**29,844**	**35,844**
Expenditures:			
Salaries & Wages	10,786	12,000	12,000
Water District		1,000	1,000
UtilitySupport Contract (Tower)	6,229	7,225	7,225
Water Protection Fees	274	300	300
Repairs/Supplies	1,960	300	9,869
Billing Expenses/Postage	427	200	200
Electricity	2,079	601	2,500
Chemicals	178	200	200
Permits		100	100
Testing	1,298	1,500	1,500
Dues	92	74	150
Conference fee/Travel	149	450	450
Tech Support	83	100	100
Utility Depost Refund	300	250	250
Office Supplies	27		
Transfer to Capital Improvements			
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,882**	**24,300**	**35,844**
Unencumbered Cash Balance Dec 31	-456	5,544	0
2020/2021/2022 Budget Authority Amount:	25,474	24,300	35,844

CPA Summary

City of Summerfield 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,938	56,964	25,439
Receipts:			
Charges to Customers	117,130	118,000	118,000
Meter Deposits	875	500	500
Bad Check Collections			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**118,005**	**118,500**	**118,500**
Resources Available:	**184,943**	**175,464**	**143,939**
Expenditures:			
Salaries & Wages	10,501	11,000	11,000
Wholesale Electricity	81,991	100,000	100,000
Repairs	4,533	8,000	7,000
Billing Expenses	143	275	200
Utility Deposit Refunds	700	500	500
Tech Support	83	100	89
Office Supplies	28	150	150
Transfer to Capital Improvements	30,000	30,000	25,000
Bad Checks			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**127,979**	**150,025**	**143,939**
Unencumbered Cash Balance Dec 31	56,964	25,439	0
2020/2021/2022 Budget Authority Amount:	176,426	155,038	143,939

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,945	6,558	5,108
Receipts:			
Charges to Customers	11,824	13,000	13,000
Refund for Conference	123		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,947**	**13,000**	**13,000**
Resources Available:	**17,892**	**19,558**	**18,108**
Expenditures:			
Salaries & Wages	685	900	900
Operating Cost		2,000	5,408
Billing Cost	143	200	200
Conference Fees/Travel	123	450	450
Permits	185	200	200
Testing	88	500	500
Dues		100	100
Tech Support	83	100	100
Office Supplies	27		250
Transfer to Capital Improvements	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,334**	**14,450**	**18,108**
Unencumbered Cash Balance Dec 31	6,558	5,108	0
2020/2021/2022 Budget Authority Amount:	14,974	16,972	18,108

CPA Summary

City of Summerfield

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

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	39,166	Cash Balance Jan 1	150	Cash Balance Jan 1	15,000	Cash Balance Jan 1	15,000	Cash Balance Jan 1	15,000	84,316
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General	5,000	TR from General	150							
TR from Electric	30,000									
TR from Sewer	10,000									
Interest	524									
Total Receipts	45,524	Total Receipts	150	Total Receipts	0	Total Receipts	0	Total Receipts	0	45,674
Resources Available:	84,690	Resources Available:	300	Resources Available:	15,000	Resources Available:	15,000	Resources Available:	15,000	129,990
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Rock Chips	1,583									
Street Oil	4,791									
Total Expenditures	6,374	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,374
Cash Balance Dec 31	78,316	Cash Balance Dec 31	300	Cash Balance Dec 31	15,000	Cash Balance Dec 31	15,000	Cash Balance Dec 31	15,000	123,616 **
										123,616 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Summerfield
will meet on August 2, 2021 at 7:00 PM at Summerfield 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 Summerfield City Hall and will be available at this hearing.

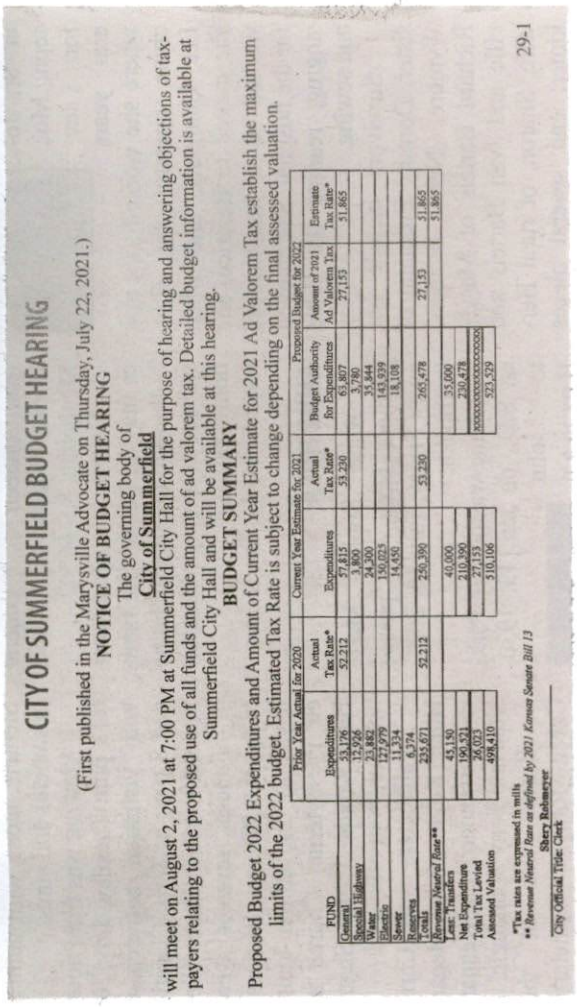
BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	53,176	52.212	57,815	53.230	63,807	27,153	51.865
Special Highway	12,926		3,800		3,780		
Water	23,882		24,300		35,844		
Electric	127,979		150,025		143,939		
Sewer	11,334		14,450		18,108		
Reserves	6,374						
Totals	235,671	52.212	250,390	53.230	265,478	27,153	51.865
*Revenue Neutral Rate***							51.865
Less: Transfers	45,150		40,000		35,000		
Net Expenditure	190,521		210,390		230,478		
Total Tax Levied	26,023		27,153		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	498,410		510,106		523,529		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Shery Robmeyer
City Official Title: Clerk



CITY OF SUMMERFIELD BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 22, 2021.)

NOTICE OF BUDGET HEARING

The governing body of

City of Summerfield

will meet on August 2, 2021 at 7:00 PM at Summerfield 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 Summerfield City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	53,176	52.212	57,815	53.220	63,807	27,153	51.865
Special Highway	12,926		3,800		3,780		
Water	23,882		24,900		35,944		
Electric	127,979		130,023		143,939		
Sewer	11,534		14,450		18,108		
Reserves	6,974						
Totals	235,671	52.212	250,390	53.220	265,478	27,153	51.865
Revenue Neutral Rate**			40,000		35,000		51.865
Less: Transfers	45,150				220,478		
Net Expenditure	190,521		210,390				
Total Tax Levied	26,701		27,153		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	498,410		510,106		523,529		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Sherry Bohmeyer

City Official Title: Clerk

29-1

NOTARY PUBLIC - State of Kansas
AUDREY J. PILSL
My Appt. Exp. 8-30-22

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 22nd day of July, 2021, with subsequent publications being made on the following date:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Sarah Kessinger

Subscribed and sworn to before me this 22 day of July, 2021.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 60.00 8 inches x $7.50/in. $60.00

Additional copies $ _____

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