Sumner Twp N

State of Kansas
Township

CERTIFICATE

2024

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Sumner Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

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)
Alloc of MVT, RVT, and 16/20M Vehicles		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	54,310	51,164	5.239
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	151,500	110,132	11.277
Cemetery		7	2,000	631	.064
Non-Budgeted Funds					
Special Machinery		6			
Totals		xxxxxx	207,810	161,927	
Budget Hearing Notice		8			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			9,765,796		
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

16.580

Revenue Neutral Rate 16.585

Assisted by:
Lindburg Vogel Pierce Faris

Address:
PO Box 2047
Hutchinson, KS 67504-2047
Email:
budget3@lvpf-cpa.com

Stan Theis TRUSTEE 8/14/23
Keith A Schmidt Treasure 8/14/23
Jenny Cashin Clerk 8/14/23

Governing Body

FILED
AUG 16 2023
Donna Patton
COUNTY CLERK

He's getting a statement from the Clarion that it was published on JULY 27 NOT August
8-16-23

_Mills for ___ years.

Sumner Twp N

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SUMNER TOWNSHIP PUBLIC NOTICE

Published in The Clarion on August 27, 2023

NOTICE OF BUDGET HEARING

July

The governing body of
Sumner Township
Reno County
will meet on August 14, 2023 at 7:00 PM at 21414 S. Worthington Rd., Mt. Hope, KS 67108 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 21414 S. Worthington Rd., Mt. Hope, KS 67108 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 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.

Fund	Prior Year Actual 2022 Expenditures	Prior Year Actual 2022 Actual Tax Rate*	Current Year Estimate 2023 Expenditures	Current Year Estimate 2023 Actual Tax Rate*	Proposed Budget 2024 Budget Authority for Expenditures	Proposed Budget 2024 Amount of 2023 Ad Valorem Tax	Proposed Budget 2024 Proposed Estimated Tax Rate*
General	53,788	6.449	51,641	2.868	54,310	51,164	5.240
Debt Service							
Library							
Road	118,602	12.204	164,448	14.986	151,500	110,132	11.280
Cemetery			2,000	0.336	2,000	631	0.065
Non-Budgeted Funds							
Special Machinery							
Totals	172,390	18.653	218,089	18.190	207,810	161,927	16.585
						*Revenue Neutral Rate***	*16.585*
Less: Transfers	25,000		0		0		
Net Expenditure	147,390		218,089		207,810		
Total Tax Levied	162,109		161,956		xxxxxxxxxxxxxx		
Assessed Valuation: Township	8,690,306		8,902,375		9,763,492		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		64,739		47,319		
Total	0		64,739		47,319		

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

Stan Theis
Trustee

FILED
AUG 16 2023
Donna Patton
COUNTY CLERK

Sumner Township
Reno County

2024

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	25,538	2,895	63	29	84	75
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	133,418	15,126	327	152	437	394
Cemetery	3,000	340	7	3	10	9
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	161,956	18,361	397	184	531	478

County Treas Motor Vehicle Estimate 18,361

County Treas Recreational Vehicle Estimate 397

County Treas 16/20M Vehicle Estimate 184

County Treas Commercial Vehicle Tax Estimate 531

County Treas Watercraft Tax Estimate 478

MVT Factor 0.11337

RVT Factor 0.00245

16/20M Factor 0.00114

Comm Veh Factor 0.00328

Watercraft Factor 0.00295

2024

Sumner Township

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
Road	Special Machinery	25,000	-	-	68-141g
	Total	25,000	0	0	
	Adjustments*				
	Adjusted Totals	25,000	0	0	

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

Sumner Township
Reno County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				**0**			**0**	**0**	**0**	**0**

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 On Jan 1, 2023	Payments Due 2023	Payments Due 2024
JD 6145M Standard Cab Tractor	1/21/21	60	2.55	60,065	47,319	12,948	12,948
				Total	**47,319**	**12,948**	**12,948**

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

Sumner Township 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 January 1	9,344	19,089	0
Receipts:			
Ad Valorem Tax	55,565	25,538	xxxxxxxxxxxxxxx
Delinquent Tax	1,109	0	
Motor Vehicle Tax	6,470	6,148	2,895
Recreational Vehicle Tax	135	145	63
16/20 M Vehicle Tax	65	64	29
Commercial Vehicle Tax	189	179	84
Watercraft Tax	0	478	75
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Cemetery Plots			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**63,533**	**32,552**	**3,146**
Resources Available:	**72,877**	**51,641**	**3,146**
Expenditures:			
Officers Pay	0	4,500	4,500
Storage	0	1,000	1,000
Insurance	12,255	3,500	6,000
Legal Publications	43	200	200
Professional Services	4,859	1,000	1,110
Ambulance Service	36,624	40,000	40,000
Supplies & Postage	0	1,041	1,100
Contract Services	0	400	400
Transfer to Cemetery Fund	0	0	0
Cash Forward (2024 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous	7		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**53,788**	**51,641**	**54,310**
Unencumbered Cash Balance Dec 31	19,089	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	65,785	54,100	54,310
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,310
		Tax Required	51,164
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	51,164

CPA Summary

Sumner Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	26,791	33,594	19,932
Receipts:			
Ad Valorem Tax	105,150	133,418	xxxxxxxxxxxxxxx
Delinquent Tax	2,156	0	
Motor Vehicle Tax	12,245	11,635	15,126
Recreational Vehicle Tax	255	273	327
16/20M Vehicle Tax	124	120	152
Commercial Vehicle Tax	357	340	437
Watercraft Tax	0	0	394
Special Highway/Gasoline Tax	5,068	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	50		
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**125,405**	**150,786**	**21,436**
Resources Available:	**152,196**	**184,380**	**41,368**
Expenditures:			
Salaries & Wages	30,011	38,000	38,000
Payroll Taxes	2,296	3,500	3,500
Fuel & Oil	18,632	20,000	20,000
Insurance	0	9,000	7,000
Road Materials	9,001	25,000	24,000
Spraying Chemicals	0	4,000	4,000
Repairs	18,019	10,000	19,000
Equipment	12,942	12,948	13,000
Professional Fees	0	6,000	6,000
Contract Services	0	4,000	4,000
Supplies	2,701	3,000	3,000
Cash Forward (2024 column)			
Transfer to Special Machinery	25,000	29,000	10,000
Does transfer exceed 25% of Resources Availa			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**118,602**	**164,448**	**151,500**
Unencumbered Cash Balance Dec 31	33,594	19,932	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	131,857	164,448	151,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	151,500
		Tax Required	110,132
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	110,132

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	88,381
Transfers from:	
Road Fund	25,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	113,381
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**113,381**

CPA Summary

Sumner Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	0	0	1,000
Receipts:			
Ad Valorem Tax		3,000	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		0	340
Recreational Vehicle Tax		0	7
16/20 M Vehicle Tax		0	3
Commercial Vehicle Tax		0	10
Watercraft Tax		0	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**3,000**	**369**
Resources Available:	**0**	**3,000**	**1,369**
Expenditures:			
Mowing		2,000	2,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	0	1,000	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	2,000	2,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,000
		Tax Required	631
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	631

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

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Totals	172,390	18.653	218,089	18.190	207,810	161,927	16.585
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Less: Transfers	25,000		0		0		
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Other	0		0		0		
Lease Purchase Principal	0		64,739		47,319		
Total	0		64,739		47,319		

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