2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 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	74,763	27,153	48.749
Debt Service	10-113				
Library	12-1220				
Special Highway		7	5,379		
Water		7	38,319		
Electric		8	140,762		
Sewer		8	18,511		
ARPA Non-Budgeted		9			
		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	277,734	27,153	
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			557,495
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 48.750

Assisted by:
Carolyn Brock

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

Date Attested: , 2022

County Clerk

Governing Body

City of Summerfield

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	27,153	7,392	239	111	755	9
Debt Service						
Library						
TOTAL	27,153	7,392	239	111	755	9

County Treas Motor Vehicle Estimate 7,392

County Treas Recreational Vehicle Estimate 239

County Treas 16/20M Vehicle Estimate 111

County Treas Commercial Vehicle Tax Estimate 755

County Treas Watercraft Tax Estimate 9

Motor Vehicle Factor 0.27224

Recreational Vehicle Factor 0.00880

16/20 Vehicle Factor 0.00409

Commercial Vehicle Factor 0.02781

Watercraft Factor 0.00033

City of Summerfield 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Capital Improvement Res				12-1,118
Electric	Capital Improvement Re:	30,000	25,000	18,000	12-825d
Sewer	Capital Improvement Re:	10,000	10,000	10,000	12-825d
General	Equipment Reserve				12-1,117
	Totals	40,000	35,000	28,000	
	Adjustments*				
	Adjusted Totals	40,000	35,000	28,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

State of Kansas
City

City of Summerfield

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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

2023

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 2022	Payments Due 2022	Payments Due 2023
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	25,579	34,242	22,116
Receipts:			
Ad Valorem Tax	35,831	27,153	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		6,287	7,392
Recreational Vehicle Tax		361	239
16/20M Vehicle Tax		100	111
Commercial Vehicle Tax		993	755
Watercraft Tax		4	9
Gross Earning (Intangible) Tax		357	233
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,022	1,444	2,230
Franchise Tax			
Licenses-Beer	31	100	100
Rent		200	200
Election Rent	150	150	150
Building Permits	105		
Rural Fire/Borden Bar (Expense Refund)	10,953	10,500	10,500
Restruant Insurance Reimbursement	1,557	1,600	1,600
Patronage	314	500	500
Mowing	300	400	400
Workman's Comp Refund	500	500	500
Cemetery Fence Reimbursement	2,994		
Refunds	251		
Demoliton Reimbursement	1,918		
Sale of Property	1,000		
Interest on Idle Funds	1,004	700	700
Neighborhood Revitalization Rebate		-125	-125
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**58,930**	**51,224**	**25,494**
Resources Available:	**84,509**	**85,466**	**47,610**
Expenditures:			
Salaries & Wages	12,926	15,000	15,000
Employee Benefits		5,000	5,000
Council Members	649	700	700
Contract Labor			
Operating Expenses		2,000	7,913
Fuels	2,553	4,000	6,000
Propane	1,064	1,000	1,000
Repairs & Supplies	3,394	7,000	7,000
Insurance	21,351	22,000	24,000
Office Supplies	134	500	500
Communications/Phone	1,656	2,000	2,000
Park Project		1,000	
Legal Fees/Publications	1,722	1,000	1,500
Beer Licenses	36	0	0
Chemicals	18	100	100
Street Repairs/Rock/Mowing	455	1,000	3,000
Property Taxes	70	100	100
Budget	175	350	350
Dues	377	500	500
Milage Reimbursement	41	100	100
Demolations			
Cemetery Fence	2,994		
Transfer to Equipment Reserve			
Transfer to Capital Improvements			
Miscellaneous	652		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**50,267**	**63,350**	**74,763**
Unencumbered Cash Balance Dec 31	34,242	22,116	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	60,465	63,807	74,763
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,763
		Tax Required	27,153
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**27,153**

CPA Summary

City of Summerfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	1,039	1,289
Receipts:			
State of Kansas Gas Tax	4,252	4,030	4,090
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,252**	**4,030**	**4,090**
Resources Available:	**4,252**	**5,069**	**5,379**
Expenditures:			
Street Repair and Maint		3,780	5,379
Oil	1,142		
Gravel/Rock	2,071		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,213**	**3,780**	**5,379**
Unencumbered Cash Balance Dec 31	1,039	1,289	0
2021/2022/2023 Budget Authority Amount	11,175	3,780	5,379

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-456	4,294	6,219
Receipts:			
Charges to Customers	29,577	32,000	32,000
Deposits	75		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**29,652**	**32,000**	**32,000**
Resources Available:	**29,196**	**36,294**	**38,219**
Expenditures:			
Salaries & Wages	11,746	12,000	12,000
Water District		1,000	1,000
UtilitySupport Contract (Tower)	7,225	7,225	7,225
Water Protection Fees	295	300	300
Repairs/Supplies	2,476	5,000	12,994
Billing Expenses/Postage	271	300	400
Electricity	2,060	2,500	2,500
Chemicals	373	400	500
Permits		100	100
Testing	256	500	500
Dues	92	150	150
Conference fee/Travel		450	450
Operator License Renewal	20	50	100
Publications	88	100	100
Office Supplies			
Transfer to Capital Improvements			
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,902**	**30,075**	**38,319**
Unencumbered Cash Balance Dec 31	4,294	6,219	-100
2021/2022/2023 Budget Authority Amount	24,300	35,844	38,319
	See Tab A		**See Tab E**

CPA Summary

City of Summerfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,964	45,701	21,262
Receipts:			
Charges to Customers	118,141	119,000	119,000
Meter Deposits	175	500	500
Transformer Reimbusement	250		
Energy Assistance	1,618		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**120,184**	**119,500**	**119,500**
Resources Available:	**177,148**	**165,201**	**140,762**
Expenditures:			
Salaries & Wages	11,416	12,000	12,000
Wholesale Electricity	79,701	100,000	100,000
Repairs	10,138	6,400	10,000
Billing Expenses/Postage	171	200	300
Utility Deposit Refunds		250	250
Publications	21	89	100
Office Supplies			112
Transfer to Capital Improvements	30,000	25,000	18,000
Bad Checks			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**131,447**	**143,939**	**140,762**
Unencumbered Cash Balance Dec 31	45,701	21,262	0
2021/2022/2023 Budget Authority Amoun	155,038	143,939	140,762

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,558	7,211	5,511
Receipts:			
Charges to Customers	11,794	13,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,794**	**13,000**	**13,000**
Resources Available:	**18,352**	**20,211**	**18,511**
Expenditures:			
Salaries & Wages	744	900	900
Operating Cost		2,000	5,811
Billing Cost	171	200	200
Conference Fees/Travel		450	450
Permits	185	200	200
Testing		500	500
Dues		100	100
Operator License Renewal	20	100	100
Publications	21		
Office Supplies		250	250
Transfer to Capital Improvements	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,141**	**14,700**	**18,511**
Unencumbered Cash Balance Dec 31	7,211	5,511	0
2021/2022/2023 Budget Authority Amoun	16,972	18,108	18,511

CPA Summary

City of Summerfield 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ARPA Non-Budgeted**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		11,217	11,217
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:	**11,217**	**11,217**	**11,217**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	11,217	11,217	11,217
2021/2022/2023 Budget Authority Amount	0	0	0

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

City of Summerfield

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

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	78,316	Cash Balance Jan 1	300	Cash Balance Jan 1	15,000	Cash Balance Jan 1	15,000	Cash Balance Jan 1	15,000	123,616
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Electric	30,000									
TR from Sewer	10,000									
Total Receipts	40,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	40,000
Resources Available:	118,316	Resources Available:	300	Resources Available:	15,000	Resources Available:	15,000	Resources Available:	15,000	163,616
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Rock	4,239									
Street Oil	6,059									
Total Expenditures	10,298	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,298
Cash Balance Dec 31	108,018	Cash Balance Dec 31	300	Cash Balance Dec 31	15,000	Cash Balance Dec 31	15,000	Cash Balance Dec 31	15,000	153,318 **
										153,318 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Summerfield
will meet on August 1, 2022 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	50,267	53.230	63,350	51.770	74,763	27,153	48.750
Special Highway	3,213		3,780		5,379		
Water	24,902		30,075		38,319		
Electric	131,447		143,939		140,762		
Sewer	11,141		14,700		18,511		
ARPA Non-Budgeted							
Non-Budgeted Funds	10,298						
Totals	231,268	53.230	255,844	51.770	277,734	27,153	48.750
						*Revenue Neutral Rate***	*48.750*
Less: Transfers	40,000		35,000		28,000		
Net Expenditure	191,268		220,844		249,734		
Total Tax Levied	27,153		27,153		xxxxxxxxxxxxxxx		
Assessed Valuation	510,106		524,491		556,985		

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

Shery Rohmeyer
City Official Title: Clerk

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 556,985

Valuation Factor: 556.985

Neighborhood Revitalization Subj to Rebate: 4,845

Neighborhood Revitalization factor: 4.845

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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 21st day of July, 2022, with subsequent publications being made on the following date:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

Sarah Kessinger

Subscribed and sworn to before me this 21 day of July, 2022.

My commission expires: 8-30-22

Notary Public

Printer's fee $ 78.75 | 10.5 inches

Additional copies $_____ x $7.50/in.

$ 78.75

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

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

CITY OF SUMMERFIELD BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 21, 2022.)

NOTICE OF BUDGET HEARING

The governing body of
City of Summerfield
will meet on August 1, 2022 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	50,267	53.230	63,350	51.770	74,763	27,153	48.750
Special Highway	3,213		3,780		5,379		
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Electric	131,447		143,939		140,762		
Sewer	11,141		14,700		18,511		
ARPA Non-Budgeted							
Non-Budgeted Funds	10,298						
Totals	231,268	53.230	255,844	51.770	277,734	27,153	48.750
					Revenue Neutral Rate**		48.750
Less: Transfers	40,000		35,000		28,000		
Net Expenditure	191,268		220,844		249,734		
Total Tax Levied	27,153		27,153		xxxxxxxxxxxxxxxxx		
Assessed Valuation	510,106		524,491		556,985		

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

Shery Rohmeyer
City Official Title: Clerk

29-1