CERTIFICATE

To the Clerk of Mitchell County, State of Kansas
We, the undersigned, officers of
Mitchell 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 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	6,223,385	3,099,342	33.003
Debt Service	10-113	7			-
Road & Bridge	68-5,101	8	3,792,740	2,616,323	27.860
Special Bridge	68-1135	9	286,150	92,255	.983
Fair Building	2-129	9	31,000	25,798	.275
Soil Conservation	2-1907b	10	30,000	26,422	.282
Noxious Weed	2-1318	10	304,851	138,134	1.471
Ambulance	65-6113	11	1,771,871	1,325,449	14.114
Services for the Elderly	12-1680	11	152,248	139,856	1.490
Hospital Maintenance	19-4606	12	203,050	186,475	1.986
County Health	65-204	12	957,551	623,814	6.643
Mental Health	19-4004	13	54,071	51,872	.553
OCCK	19-4004	13	55,723	53,260	.568
Election Expense	25-2201a	14	53,500	38,234	.408
Historical Museum	19-2651	14	70,000	64,224	.684
Special Reappraisal	79-1482	15	322,745	260,273	2.772
		15			
Noxious Weed C.O.		16	174,169		
Ambulance Spec. Equip.		16	131,475		
County Health C.O.		17	244,764		
Spec. Reappraisal Equip.		17	133,131		
Alcohol Treatment		18	13,336		
911 Fund		18	1,514		
Emergency 911		19	101		
Mitchell - 911		19	116,143		
Courthouse Technology		20	102,623		
Transient Guest Tax		20	40,000		
Courthouse Renovation		21	175,846		
Election Technology		21	20,000		
Solid Waste		22	525,950		
Employee Benefits		22	70,000		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Non-Budgeted Funds-D		26			
Non-Budgeted Funds-E		27			
Totals		xxxxxx	16,057,937	8,741,731	93.092
Budget Hearing Notice		28			County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					93,912,148
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 93.789

Assisted by:
LVPF
Address:
2301 N Halstead
Hutchinson, KS 67502
Email:

Attest: 8-8 2022
County Clerk

SEAL OF MITCHELL COUNTY 1870 KANSAS

Governing Body

CPA Summary

Mitchell County 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 Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,356,256	283,650	5,397	32,897	29,778	4,005
Debt Service						
Road & Bridge	2,746,749	232,135	4,417	26,923	24,369	3,278
Special Bridge						
Fair Building	29,124	2,461	47	285	258	35
Soil Conservation	28,302	2,392	46	277	251	34
Noxious Weed	202,484	17,112	326	1,985	1,796	242
Ambulance	956,949	80,874	1,539	9,380	8,490	1,142
Services for the Elderly	138,053	11,667	222	1,353	1,225	165
Hospital Maintenance	184,070	15,556	296	1,804	1,633	220
County Health	602,103	50,885	968	5,902	5,342	718
Mental Health	50,642	4,280	81	496	449	60
OCCK	53,924	4,557	87	529	478	64
Election Expense	37,654	3,182	61	369	334	45
Historical Museum	66,492	5,619	107	652	590	79
Special Reappraisal	299,291	25,294	481	2,934	2,655	357
TOTAL	8,752,093	739,664	14,075	85,786	77,648	10,444

County Treas Motor Vehicle Estimate 739,664

County Treas Recreational Vehicle Estimate 14,075

County Treas 16/20M Vehicle Estimate 85,786

County Treas Commercial Vehicle Tax Estimate 77,648

County Treas Watercraft Tax Estimate 10,444

Motor Vehicle Factor 0.08451

Recreational Vehicle Factor 0.00161

16/20M Vehicle Factor 0.00980

Commercial Vehicle Factor 0.00887

Watercraft Factor 0.00119

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
Special Motor Vehicle	General	72,638	30,000	30,000	K.S.A 8-145
General	Road and Bridge	120,000	120,000	120,000	K.S.A. 12-196
General	Solid Waste	-	100,000	100,000	Resolution
General	Courthouse Renovation	-	196,050	50,000	K.S.A. 19-120
General	Courthouse Technology	-	100,000	100,000	K.S.A. 19-119
Road and Bridge	Special Highway Improvement	10,000	-	-	K.S.A. 68-590
Road and Bridge	Special Machinery & Equipmen	250,000	100,000	100,000	K.S.A. 68-141g
Road and Bridge	Special Road and Bridge	495,000	296,050	-	K.S.A. 19-120
Ambulance	Ambulance Special Equipment	-	-	20,000	K.S.A. 12-110d
Ambulance - Rescue Squad	Rescue Squad C.O.	-	20,000	20,000	K.S.A. 19-119
County Health	County Health C.O.	30,000	5,000	5,000	K.S.A. 65-204
Special Reappraisal	Special Reappraisal Equipment	10,000	-	-	K.S.A. 19-119
Election	Election Technology	10,000	-	10,000	K.S.A. 19-119
	Total	997,638	967,100	555,000	
	Adjustments*		30,000	30,000	
	Adjusted Totals	997,638	937,100	525,000	

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

Mitchell County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount 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:											
Revenue: Mitchell County Hospital											
Improvement - Series 2014	5/31/2014	3/1/2029	2.00-3.75	6,015,000	3,025,000	3/1 & 9/1	3/1	91,825	415,000	79,225	425,000
Revenue: Mitchell County Hospital											
Refunding - Series 2016	8/1/2016	3/1/2029	3.00	3,815,000	2,815,000	3/1 & 9/1	3/1	79,050	360,000	68,100	370,000
Total Revenue Bonds					**5,840,000**			**170,875**	**775,000**	**147,325**	**795,000**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**5,840,000**			**170,875**	**775,000**	**147,325**	**795,000**

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, 2022	Payments Due 2022	Payments Due 2023
Ambulance	10/1/2018	48	3.41	172,155	70,609	37,143	37,143
Sheriff Vehicle (GMC Sierra)	3/27/2020	36	2.60	39,939	26,836	13,951	13,951
				Totals	**97,445**	**51,094**	**51,094**

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

Mitchell County 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	3,311,565	3,771,899	2,149,687
Receipts:			
Ad Valorem Tax	3,033,907	3,255,568	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	75,653	0	0
Motor Vehicle Tax	318,366	246,166	283,650
Recreational Vehicle Tax	6,088	4,279	5,397
16/20M Vehicle Tax	33,929	26,932	32,897
Commercial Vehicle Tax	32,567	27,930	29,778
Watercraft Tax	3,817	3,305	4,005
Gross Earnings (Intangible) Tax	25,208	22,994	20,318
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	746,497	650,000	650,000
Interest and Charges on Delinquent Taxe	147,726	40,000	40,000
Officer's Fees	97,217	50,000	50,000
Transfer from Special Motor Vehicle Fun	72,638	30,000	30,000
Diversion Fees	3,785	1,000	1,000
Grants	103,483		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	40,822	30,000	30,000
Neighborhood Revitalization Rebate	-88,865	-113,153	-112,417
Miscellaneous	69,802		
Does miscellaneous exceed 10% of Tota			
Total Receipts	**4,722,640**	**4,275,021**	**1,064,628**
Resources Available:	**8,034,205**	**8,046,920**	**3,214,315**

Mitchell County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	8,034,205	8,046,920	3,214,315
Expenditures:			
County Commission	159,331	162,855	167,565
County Clerk	221,028	242,098	250,022
County Treasurer	354,405	491,989	496,643
County Attorney	307,532	349,008	364,957
Register of Deeds	131,219	180,193	192,408
Sheriff	1,691,093	2,496,380	2,639,855
Clerk of District Court	103,055	118,330	125,650
Courthouse General	351,227	396,423	436,920
Dispatcher	461,129	575,955	592,405
Emergency Management	114,490	115,589	120,881
GIS	82,822	90,013	92,489
IT	40,654	44,131	69,861
Appropriations	91,378	93,219	108,729
Transfers	120,000	516,050	370,000
Other	32,943	25,000	195,000
Subtotal	4,262,306	5,897,233	6,223,385
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**4,262,306**	**5,897,233**	**6,223,385**
Unencumbered Cash Balance Dec 31	3,771,899	2,149,687	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amou	5,656,138	6,039,733	6,223,385
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,223,385
		Tax Required	3,009,070
	Delinquent Comp Rate:	3.0%	90,272
		Amount of 2022 Ad Valorem Tax	3,099,342

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for	Proposed Budget Year for 2023
Expenditures:			
County Commission			
Salaries	67,952	67,565	67,565
Contractual	21,369	15,000	15,000
Commodities	0	0	0
Employee Benefits - Health Insurance	58,270	70,290	75,000
Employee Benefits	11,740	10,000	10,000
Total	159,331	162,855	167,565
County Clerk			
Salaries	123,740	127,850	131,850
Contractual	17,269	15,000	15,000
Commodities	1,718	10,000	10,000
Capital Outlay	0	4,000	3,000
Employee Benefits - Health Insurance	56,988	63,500	66,924
Employee Benefits	21,313	21,748	23,248
Total	221,028	242,098	250,022
County Treasurer			
Salaries	191,008	231,333	241,333
Contractual	15,622	26,150	17,450
Commodities	6,379	30,249	12,800
Capital Outlay	0	35,000	35,000
Employee Benefits - Health Insurance	108,248	126,360	146,100
Employee Benefits	33,148	42,897	43,960
Total	354,405	491,989	496,643
County Attorney			
Salaries	183,358	198,789	199,633
Contractual	29,641	41,000	42,000
Commodities	6,843	10,000	23,000
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	55,585	63,372	65,388
Employee Benefits	32,105	35,847	34,936
Total	307,532	349,008	364,957
Register of Deeds			
Salaries	71,146	84,472	88,372
Contractual	5,329	28,945	28,650
Commodities	3,491	8,390	8,390
Capital Outlay	0	2,500	7,000
Employee Benefits - Health Insurance	38,887	42,576	45,624
Employee Benefits	12,366	13,310	14,372
Reimbursements	0		
Total	131,219	180,193	192,408
Sheriff			
Salaries	853,491	1,013,436	1,077,648
Contractual	430,490	300,132	300,132
Commodities	277,724	477,492	541,198
Capital Outlay	126,100	174,444	174,444
Employee Benefits - Health Insurance	337,719	437,172	433,524
Employee Benefits	149,009	193,704	212,909
Reimbursements	(483,440)	(100,000)	(100,000)
Total	1,691,093	2,496,380	2,639,855
Clerk of District Court			
Contractual	101,385	113,950	112,900
Commodities	12,008	4,880	4,750
Capital Outlay	0	3,500	8,000
Reimbursements	(10,338)	(4,000)	
Total	103,055	118,330	125,650
Courthouse General			
Salaries	69,125	80,984	91,200
Contractual	209,567	161,149	165,000
Commodities	29,682	50,450	60,000
Employee Benefits - Health Insurance	18,101	19,872	33,432
Employee Benefits	24,552	15,468	18,788
Capital Outlay	0	65,000	65,000
Planning Board	200	3,500	3,500
Total	351,227	396,423	436,920
Total - Page 6b	3,318,890	4,437,276	4,674,020

Mitchell County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for	Proposed Budget Year for 2023
Expenditures:			
Dispatcher			
Salaries	251,985	293,316	307,876
Contractual	133,850	75,000	75,000
Commodities	12,956	31,855	31,855
Capital Outlay	0	10,800	10,800
Employee Benefits - Health Insurance	94,637	112,140	112,140
Employee Benefits	42,717	52,844	54,734
Reimbursements	(75,016)	0	
Total	461,129	575,955	592,405
Emergency Management			
Salaries	46,061	51,053	50,000
Contractual	11,784	8,850	8,850
Commodities	20,365	5,250	11,960
Capital Outlay	0	2,800	2,800
Employee Benefits - Health Insurance	28,462	31,248	33,492
Employee Benefits	7,907	16,388	13,779
Reimbursements	(89)	0	
Total	114,490	115,589	120,881
GIS			
Salaries	44,517	47,430	47,430
Contractual	2,408	2,515	2,515
Commodities	1,466	750	750
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	28,462	31,248	33,492
Employee Benefits	7,766	8,070	8,302
Reimbursements	(1,797)	0	
Total	82,822	90,013	92,489
IT			
Salaries	37,615	39,070	46,800
Contractual	162	0	15,500
Commodities	0	0	2,500
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	0	0	0
Employee Benefits	2,877	5,061	5,061
Reimbursements	0	0	0
Total	40,654	44,131	69,861
Appropriations			
Juvenile Detention	11,409	10,000	12,000
CASA	12,000	12,000	12,000
Senior Care Act	22,172	25,160	38,068
Economic Development	45,797	46,059	46,661
Total	91,378	93,219	108,729
Transfers			
Transfer to Road and Bridge Fund - Sales tax rece	120,000	120,000	120,000
Transfer to Courthouse Renovation Fund	0	196,050	50,000
Transfer to Courthouse Technology Fund	0	100,000	100,000
Transfer to Solid Waste Fund	0	100,000	100,000
Total	120,000	516,050	370,000
Other			
Farmway Coop Repayment	23,103	25,000	25,000
Grant Expenditures	9,840	0	0
Reserve for Future Year		0	170,000
Total	32,943	25,000	195,000
Total - Page 6c	943,416	1,459,957	1,549,365

Mitchell County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for	Proposed Budget Year for 2023
Expenditures:			
Total - Page 6b	3,318,890	4,437,276	4,674,020
Total - Page 6c	943,416	1,459,957	1,549,365
Total Detail Expenditures**	4,262,306	5,897,233	6,223,385

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Mitchell County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Mitchell County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	266,444	520,086	364,087
Receipts:			
Ad Valorem Tax	2,434,955	2,664,347	xxxxxxxxxxxxxxxx
Delinquent Tax	51,291	0	0
Motor Vehicle Tax	205,889	197,566	232,135
Recreational Vehicle Tax	3,944	3,435	4,417
16/20M Vehicle Tax	21,430	21,615	26,923
Commercial Vehicle Tax	21,244	22,418	24,369
Watercraft Tax	2,491	2,653	3,278
Special City & County Highway	420,785	330,000	401,319
County Equalization			
In Lieu of Taxes	70,847	72,578	70,000
Transfer from General Fund - Sales Tax	120,000	120,000	120,000
Reimbursements	248,736	100,000	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-98,033	-84,958	-93,907
Miscellaneous	1,200		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**3,504,779**	**3,449,654**	**888,534**
Resources Available:	**3,771,223**	**3,969,740**	**1,252,621**
Expenditures:			
Salaries	716,784	849,940	870,000
Contractual	130,853	154,500	427,000
Commodities	1,152,116	1,443,000	1,588,000
Capital Outlay	29,383	250,000	250,000
Employee Benefits - Health Insurance	330,104	353,412	390,960
Employee Benefits	136,897	158,751	166,780
Transfer to Special Machinery & Equipm	250,000	100,000	100,000
Transfer to Special Road & Bridge Fund	495,000	296,050	
Transfer to Special Highway Improvemer	10,000	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**3,251,137**	**3,605,653**	**3,792,740**
Unencumbered Cash Balance Dec 31	520,086	364,087	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,253,224	3,605,653	3,792,740
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,792,740
		Tax Required	2,540,119
	Delinquent Comp Rate:	3.0%	76,204
		Amount of 2022 Ad Valorem Tax	2,616,323

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	77,305	428,833	200,000
Receipts:			
Ad Valorem Tax	486,935	0	xxxxxxxxxxxxxxxx
Delinquent Tax	3,597	0	
Motor Vehicle Tax	16,072	39,505	
Recreational Vehicle Tax	308	687	
16/20 M Vehicle Tax	1,664	4,322	
Commercial Vehicle Tax	1,661	4,483	
Watercraft Tax	195	530	
Reimbursements			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-19,604	-6,660	-3,418
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**490,828**	**42,867**	**-3,418**
Resources Available:	**568,133**	**471,700**	**196,582**
Expenditures:			
Construction and reconstruction	139,300	271,700	286,150
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**139,300**	**271,700**	**286,150**
Unencumbered Cash Balance Dec 31	428,833	200,000	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	502,798	286,150	286,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	286,150
		Tax Required	89,568
	Delinquent Comp Rate:	3.0%	2,687
		Amount of 2022 Ad Valorem Tax	92,255

Adopted Budget **Fair Building**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,009	4,445	3,665
Receipts:			
Ad Valorem Tax	29,395	28,250	xxxxxxxxxxxxxxxx
Delinquent Tax	609	0	0
Motor Vehicle Tax	2,534	2,384	2,461
Recreational Vehicle Tax	49	41	47
16/20 M Vehicle Tax	229	261	285
Commercial Vehicle Tax	271	270	258
Watercraft Tax	32	32	35
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,183	-1,018	-798
Miscellaneous	2,500		
Does miscellaneous exceed 10% of Total			
Total Receipts	**34,436**	**30,220**	**2,288**
Resources Available:	**35,445**	**34,665**	**5,953**
Expenditures:			
Appropriations	31,000	31,000	31,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**31,000**	**31,000**	**31,000**
Unencumbered Cash Balance Dec 31	4,445	3,665	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	31,000	31,000	31,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,000
		Tax Required	25,047
	Delinquent Comp Rate:	3.0%	751
		Amount of 2022 Ad Valorem Tax	25,798

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Soil Conservation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	930	2,913	2,191
Receipts:			
Ad Valorem Tax	27,661	27,453	xxxxxxxxxxxxxx
Delinquent Tax	572	0	0
Motor Vehicle Tax	2,319	2,241	2,392
Recreational Vehicle Tax	44	39	46
16/20 M Vehicle Tax	230	245	277
Commercial Vehicle Tax	242	254	251
Watercraft Tax	28	30	34
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,113	-984	-843
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**29,983**	**29,278**	**2,157**
Resources Available:	**30,913**	**32,191**	**4,348**
Expenditures:			
Appropriations	28,000	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**28,000**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	2,913	2,191	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	29,000	30,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	25,652
	Delinquent Comp Rate:	3.0%	770
		Amount of 2022 Ad Valorem Tax	26,422

Adopted Budget

Noxious Weed	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	134,316	34,197	31,686
Receipts:			
Ad Valorem Tax	46,375	196,409	xxxxxxxxxxxxxx
Delinquent Tax	3,512	0	0
Motor Vehicle Tax	11,814	3,761	17,112
Recreational Vehicle Tax	226	65	326
16/20 M Vehicle Tax	1,225	411	1,985
Commercial Vehicle Tax	1,220	427	1,796
Watercraft Tax	143	50	242
Chemical Sales & Reimbursements	99,069	105,000	122,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,867	-6,981	-4,407
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**161,717**	**299,142**	**139,054**
Resources Available:	**296,033**	**333,339**	**170,740**
Expenditures:			
Salaries	74,860	84,698	85,744
Contractual	8,211	11,925	12,125
Commodities	143,151	155,516	158,516
Capital Outlay	0	8,000	6,000
Employee Benefits - Health Insurance	22,633	35,000	35,000
Employee Benefits	12,981	6,514	7,466
Transfer to Noxious Weed C.O. Fund	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**261,836**	**301,653**	**304,851**
Unencumbered Cash Balance Dec 31	34,197	31,686	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	285,618	301,653	304,851
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	304,851
		Tax Required	134,111
	Delinquent Comp Rate:	3.0%	4,023
		Amount of 2022 Ad Valorem Tax	138,134

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	261,231	446,426	173,473
Receipts:			
Ad Valorem Tax	1,164,940	928,241	xxxxxxxxxxxxxxxxx
Delinquent Tax	23,999	0	0
Motor Vehicle Tax	93,675	94,515	80,874
Recreational Vehicle Tax	1,795	1,643	1,539
16/20 M Vehicle Tax	9,432	10,341	9,380
Commercial Vehicle Tax	9,756	10,725	8,490
Watercraft Tax	1,144	1,269	1,142
Ambulance Runs and Reimbursements	323,751	250,000	250,000
Grants			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-46,901	-39,891	-39,871
Miscellaneous	678		
Does miscellaneous exceed 10% of Total			
Total Receipts	**1,582,269**	**1,256,843**	**311,554**
Resources Available:	**1,843,500**	**1,703,269**	**485,027**
Expenditures:			
Salaries	722,529	767,156	802,156
Contractual	85,874	67,000	104,000
Commodities	169,054	93,000	155,000
Capital Outlay	0	65,600	115,600
Employee Benefits - Health Insurance	268,850	320,000	359,544
Employee Benefits	119,656	167,300	165,831
Transfer to Ambulance Special Equip. Fu	0	0	20,000
Transfer to Ambulance C.O. Fund	0	0	
Rescue Squad:			
Rescue Squad - Salaries	9,340	12,240	12,240
Rescue Squad - Contractual	773	5,000	5,000
Rescue Squad - Commodities	1,886	5,000	5,000
Rescue Squad - Capital outlay	19,112	7,500	7,500
Transfer to Rescue Squad C.O. Fund	0	20,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,397,074**	**1,529,796**	**1,771,871**
Unencumbered Cash Balance Dec 31	446,426	173,473	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	1,586,163	1,529,796	1,771,871
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,771,871
		Tax Required	1,286,844
	Delinquent Comp Rate:	3.0%	38,605
		Amount of 2022 Ad Valorem Tax	1,325,449

Adopted Budget Services for the Elderly	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,907	9,973	6,300
Receipts:			
Ad Valorem Tax	136,842	133,911	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,919	0	0
Motor Vehicle Tax	12,051	11,101	11,667
Recreational Vehicle Tax	231	193	222
16/20 M Vehicle Tax	1,248	1,215	1,353
Commercial Vehicle Tax	1,245	1,260	1,225
Watercraft Tax	146	149	165
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,509	-4,995	-4,467
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**149,173**	**142,834**	**10,165**
Resources Available:	**154,080**	**152,807**	**16,465**
Expenditures:			
Appropriations	144,107	146,507	152,248
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**144,107**	**146,507**	**152,248**
Unencumbered Cash Balance Dec 31	9,973	6,300	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	144,107	146,507	152,248
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,248
		Tax Required	135,783
	Delinquent Comp Rate:	3.0%	4,073
		Amount of 2022 Ad Valorem Tax	139,856

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,774	13,539	8,452
Receipts:			
Ad Valorem Tax	182,487	178,548	xxxxxxxxxxxxxx
Delinquent Tax	3,909	0	0
Motor Vehicle Tax	16,072	14,801	15,556
Recreational Vehicle Tax	308	257	296
16/20 M Vehicle Tax	1,665	1,619	1,804
Commercial Vehicle Tax	1,661	1,680	1,633
Watercraft Tax	195	199	220
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,347	-6,660	-5,955
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**198,950**	**190,444**	**13,554**
Resources Available:	**205,724**	**203,983**	**22,006**
Expenditures:			
Appropriations	192,185	195,531	203,050
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**192,185**	**195,531**	**203,050**
Unencumbered Cash Balance Dec 31	13,539	8,452	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	192,185	195,531	203,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	203,050
		Tax Required	181,044
	Delinquent Comp Rate:	3.0%	5,431
		Amount of 2022 Ad Valorem Tax	186,475

Adopted Budget **County Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	166,106	187,675	39,931
Receipts:			
Ad Valorem Tax	595,478	584,040	xxxxxxxxxxxxxx
Delinquent Tax	9,444	0	0
Motor Vehicle Tax	40,786	48,313	50,885
Recreational Vehicle Tax	782	840	968
16/20 M Vehicle Tax	3,907	5,286	5,902
Commercial Vehicle Tax	4,305	5,482	5,342
Watercraft Tax	505	649	718
Reimbursements & Grants	404,527	320,000	275,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-23,974	-19,576	-26,840
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**1,035,760**	**945,034**	**311,975**
Resources Available:	**1,201,866**	**1,132,709**	**351,906**
Expenditures:			
Salaries	353,035	420,000	360,000
Contractual	155,081	130,523	120,823
Commodities	185,985	208,000	217,700
Capital Outlay	4,133	5,000	5,000
Transfer to County Health C.O. Fund	30,000	5,000	5,000
Employee Benefits - Health Insurance	225,675	248,508	188,748
Employee Benefits	60,282	75,747	60,280
Transfer to County Health Memorial Fund		0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**1,014,191**	**1,092,778**	**957,551**
Unencumbered Cash Balance Dec 31	187,675	39,931	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	1,028,384	1,108,932	957,551
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	957,551
		Tax Required	605,645
	Delinquent Comp Rate:	3.0%	18,169
		Amount of 2022 Ad Valorem Tax	623,814

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	50,209	49,123	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,107	0	0
Motor Vehicle Tax	4,479	4,067	4,280
Recreational Vehicle Tax	86	71	81
16/20 M Vehicle Tax	464	445	496
Commercial Vehicle Tax	463	462	449
Watercraft Tax	54	55	60
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,021	-1,770	-1,656
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,841**	**52,453**	**3,710**
Resources Available:	**54,841**	**52,453**	**3,710**
Expenditures:			
Mental Health Services	54,841	52,453	54,071
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**54,841**	**52,453**	**54,071**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	52,497	52,497	54,071
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	54,071
		Tax Required	50,361
	Delinquent Comp Rate:	3.0%	1,511
		Amount of 2022 Ad Valorem Tax	51,872

Adopted Budget **OCCK**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	51,670	52,306	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,170	0	0
Motor Vehicle Tax	4,612	4,191	4,557
Recreational Vehicle Tax	88	73	87
16/20 M Vehicle Tax	474	459	529
Commercial Vehicle Tax	478	476	478
Watercraft Tax	56	56	64
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,080	-1,885	-1,701
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**56,468**	**55,676**	**4,014**
Resources Available:	**56,468**	**55,676**	**4,014**
Expenditures:			
Contractual	56,468	55,676	55,723
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**56,468**	**55,676**	**55,723**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	54,100	55,723	55,723
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	55,723
		Tax Required	51,709
	Delinquent Comp Rate:	3.0%	1,551
		Amount of 2022 Ad Valorem Tax	53,260

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,743	18,192	13,280
Receipts:			
Ad Valorem Tax	33,503	36,524	xxxxxxxxxxxxxx
Delinquent Tax	842	0	0
Motor Vehicle Tax	3,501	2,714	3,182
Recreational Vehicle Tax	67	47	61
16/20 M Vehicle Tax	344	297	369
Commercial Vehicle Tax	367	308	334
Watercraft Tax	43	36	45
Reimbursements	490		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,349	-1,338	-891
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**37,808**	**38,588**	**3,100**
Resources Available:	**50,551**	**56,780**	**16,380**
Expenditures:			
Salaries		31,000	31,000
Contractual	21,249	0	0
Commodities	1,110	7,500	7,500
Capital Outlay		5,000	5,000
Transfer to Election Technology Fund	10,000	0	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**32,359**	**43,500**	**53,500**
Unencumbered Cash Balance Dec 31	18,192	13,280	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	43,500	43,500	53,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,500
		Tax Required	37,120
	Delinquent Comp Rate:	3.0%	1,114
		Amount of 2022 Ad Valorem Tax	38,234

Adopted Budget Historical Museum	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,191	4,218	2,649
Receipts:			
Ad Valorem Tax	61,529	64,497	xxxxxxxxxxxxxx
Delinquent Tax	1,321	0	0
Motor Vehicle Tax	5,389	4,989	5,619
Recreational Vehicle Tax	103	87	107
16/20 M Vehicle Tax	531	546	652
Commercial Vehicle Tax	565	566	590
Watercraft Tax	66	67	79
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,477	-2,321	-2,049
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**67,027**	**68,431**	**4,998**
Resources Available:	**69,218**	**72,649**	**7,647**
Expenditures:			
Appropriation	65,000	70,000	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**65,000**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	4,218	2,649	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	65,000	70,000	70,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	62,353
	Delinquent Comp Rate:	3.0%	1,871
		Amount of 2022 Ad Valorem Tax	64,224

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Reappraisal**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,499	76,880	47,359
Receipts:			
Ad Valorem Tax	337,405	290,312	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,865	0	0
Motor Vehicle Tax	27,331	27,372	25,294
Recreational Vehicle Tax	524	476	481
16/20 M Vehicle Tax	2,606	2,995	2,934
Commercial Vehicle Tax	2,888	3,106	2,655
Watercraft Tax	339	368	357
Other Reimbursements	5,832		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-13,584	-10,581	-9,027
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**370,206**	**314,048**	**22,694**
Resources Available:	**414,705**	**390,928**	**70,053**
Expenditures:			
Salaries	187,763	192,300	187,000
Contractual	10,667	19,950	19,950
Commodities	11,811	12,250	12,250
Capital Outlay		0	0
Employee Benefits - Health Insurance	85,450	93,684	66,924
Employee Benefits	32,134	25,385	36,621
Transfer to Special Reappraisal Equip. Fur	10,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**337,825**	**343,569**	**322,745**
Unencumbered Cash Balance Dec 31	76,880	47,359	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	362,282	354,569	322,745
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	322,745
		Tax Required	252,692
	Delinquent Comp Rate:	3.0%	7,581
		Amount of 2022 Ad Valorem Tax	260,273

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Mitchell County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed C.O.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	181,543	179,169	174,169
Receipts:			
Transfer from Noxious Weed Fund	0	0	0
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**181,543**	**179,169**	**174,169**
Expenditures:			
Capital Outlay	2,374	5,000	174,169
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,374**	**5,000**	**174,169**
Unencumbered Cash Balance Dec 31	179,169	174,169	0
2021/2022/2023 Budget Authority Amount:	173,442	156,543	174,169

Adopted Budget

Ambulance Spec. Equip.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	491,299	411,475	111,475
Receipts:			
Transfer from Ambulance Service Fund	0	0	20,000
Sale of equipment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**20,000**
Resources Available:	**491,299**	**411,475**	**131,475**
Expenditures:			
Capital Outlay	79,824	300,000	131,475
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**79,824**	**300,000**	**131,475**
Unencumbered Cash Balance Dec 31	411,475	111,475	0
2021/2022/2023 Budget Authority Amount:	407,897	441,299	131,475

CPA Summary

Mitchell County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **County Health C.O.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	270,759	284,764	239,764
Receipts:			
Transfer from County Health Fund	30,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,000**	**5,000**	**5,000**
Resources Available:	**300,759**	**289,764**	**244,764**
Expenditures:			
Capital Outlay	15,995	50,000	244,764
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,995**	**50,000**	**244,764**
Unencumbered Cash Balance Dec 31	284,764	239,764	0
2021/2022/2023 Budget Authority Amount:	216,231	255,759	244,764

Adopted Budget

Spec. Reappraisal Equip.	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	151,275	138,131	133,131
Receipts:			
Transfer from Special Reappraisal Fund	10,000	0	0
Sale of equipment	9,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,000**	**0**	**0**
Resources Available:	**170,275**	**138,131**	**133,131**
Expenditures:			
Capital Outlay	32,144	5,000	133,131
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**32,144**	**5,000**	**133,131**
Unencumbered Cash Balance Dec 31	138,131	133,131	0
2021/2022/2023 Budget Authority Amount:	131,275	151,275	133,131

CPA Summary

Mitchell County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol Treatment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Tax	12,363	9,820	13,336
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,363**	**9,820**	**13,336**
Resources Available:	**12,363**	**9,820**	**13,336**
Expenditures:			
Contractual	12,363	9,820	13,336
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,363**	**9,820**	**13,336**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	14,415	9,820	13,336

Adopted Budget

911 Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,514	1,514	1,514
Receipts:			
Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,514**	**1,514**	**1,514**
Expenditures:			
Capital Outlay	0	0	1,514
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**1,514**
Unencumbered Cash Balance Dec 31	1,514	1,514	0
2021/2022/2023 Budget Authority Amount:	1,514	1,514	1,514

CPA Summary

Mitchell County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,570	5,171	101
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**9,570**	**5,171**	**101**
Expenditures:			
Capital Outlay	4,399	5,070	101
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,399**	**5,070**	**101**
Unencumbered Cash Balance Dec 31	5,171	101	0
2021/2022/2023 Budget Authority Amount:	9,008	7,570	101

Adopted Budget

Mitchell - 911	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,232	54,375	56,143
Receipts:			
Fees	60,034	60,000	60,000
Interest on Idle Funds	55		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,089**	**60,000**	**60,000**
Resources Available:	**103,321**	**114,375**	**116,143**
Expenditures:			
Capital Outlay	48,946	58,232	116,143
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,946**	**58,232**	**116,143**
Unencumbered Cash Balance Dec 31	54,375	56,143	0
2021/2022/2023 Budget Authority Amount:	114,177	108,232	116,143

CPA Summary

Mitchell County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Courthouse Technology**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,746	2,623	2,623
Receipts:			
Transfer from General Fund	0	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**100,000**	**100,000**
Resources Available:	**57,746**	**102,623**	**102,623**
Expenditures:			
Capital Outlay	55,123	100,000	102,623
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**55,123**	**100,000**	**102,623**
Unencumbered Cash Balance Dec 31	2,623	2,623	0
2021/2022/2023 Budget Authority Amount:	89,360	100,000	102,623

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Collections	21,190	17,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,190**	**17,000**	**40,000**
Resources Available:	**21,190**	**17,000**	**40,000**
Expenditures:			
Contractual	21,190	17,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,190**	**17,000**	**40,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	17,000	17,000	40,000

See Tab A

CPA Summary

Mitchell County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Courthouse Renovation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	307,603	149,150	125,846
Receipts:			
Transfer from General Fund	0	196,050	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**196,050**	**50,000**
Resources Available:	**307,603**	**345,200**	**175,846**
Expenditures:			
Improvements	158,453	219,354	175,846
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**158,453**	**219,354**	**175,846**
Unencumbered Cash Balance Dec 31	149,150	125,846	0
2021/2022/2023 Budget Authority Amour	184,299	419,354	175,846

Adopted Budget

Election Technology	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,769	20,769	10,000
Receipts:			
Transfer from Election Fund	10,000	0	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**10,000**	**0**	**10,000**
Resources Available:	**20,769**	**20,769**	**20,000**
Expenditures:			
Capital Outlay	0	10,769	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**10,769**	**20,000**
Unencumbered Cash Balance Dec 31	20,769	10,000	0
2021/2022/2023 Budget Authority Amour	10,000	10,769	20,000

CPA Summary

Mitchell County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	102,789	139,890	175,950
Receipts:			
User Fees	347,718	250,000	250,000
Transfer from General Fund		100,000	100,000
Interest on Idle Funds			
Miscellaneous	11,242		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**358,960**	**350,000**	**350,000**
Resources Available:	**461,749**	**489,890**	**525,950**
Expenditures:			
Salaries	82,976	88,320	88,320
Contractual	175,505	156,701	156,701
Commodities	0	0	0
Capital Outlay	0	0	0
Employee Benefits - Health Insurance	47,845	52,536	56,304
Employee Benefits	15,533	16,383	16,984
EPA Reserves			207,641
Reserve for Future Year			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**321,859**	**313,940**	**525,950**
Unencumbered Cash Balance Dec 31	139,890	175,950	0
2021/2022/2023 Budget Authority Amoun	648,417	497,427	525,950

Adopted Budget

Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement from General Fund	58,942	50,000	60,000
Reimbursements and refunds	8,473	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**67,415**	**60,000**	**70,000**
Resources Available:	**67,415**	**60,000**	**70,000**
Expenditures:			
Employee benefits	67,415	60,000	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**67,415**	**60,000**	**70,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	60,000	70,000

See Tab A

CPA Summary

Mitchell County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Hwy Improvement		Special Equipment & Machinery		Ambulance C.O.		Rescue Squad C.O.		Crime Victims Restitution		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,573,257	Cash Balance Jan 1	896,455	Cash Balance Jan 1	164,374	Cash Balance Jan 1	77,471	Cash Balance Jan 1	14,140	2,725,697
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Proceeds	2,852									
Transfer from Road & Bridge Fund	10,000		250,000							
Transfer from Ambulance Service Fund										
District Court Fees									1,392	
Reimbursements and Other							23,765			
Vehicle Taxes and Fees										
Interest Earned										
Fees										
Total Receipts	12,852	Total Receipts	250,000	Total Receipts	0	Total Receipts	23,765	Total Receipts	1,392	288,009
Resources Available:	1,586,109	Resources Available:	1,146,455	Resources Available:	164,374	Resources Available:	101,236	Resources Available:	15,532	3,013,706
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Highway Improvements	2,066									
Capital Outlay			209,757				37,638			
Taxes and Fees										
Contractual										
Transfer to General Fund										
Total Expenditures	2,066	Total Expenditures	209,757	Total Expenditures	0	Total Expenditures	37,638	Total Expenditures	0	249,461
Cash Balance Dec 31	1,584,043	Cash Balance Dec 31	936,698	Cash Balance Dec 31	164,374	Cash Balance Dec 31	63,598	Cash Balance Dec 31	15,532	2,764,245 **
										2,764,245 **

**Note: These two block figures should agree.

CPA Summary

Mitchell County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Treasurer & ROD Office		Special Motor Vehicle		Concealed Weapon Permit		Registered Offender		Prosecuting Attorney Training		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,030	Cash Balance Jan 1	130,120	Cash Balance Jan 1	13,442	Cash Balance Jan 1	19,980	Cash Balance Jan 1	5,832	179,404
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Proceeds										
Transfer from Road & Bridge Fund										
Transfer from Ambulance Service Fund										
District Court Fees										
Reimbursements and Other										
Vehicle Taxes and Fees			1,932,204							
Interest Earned			283							
Fees					585		2,260		648	
Total Receipts	0	Total Receipts	1,932,487	Total Receipts	585	Total Receipts	2,260	Total Receipts	648	1,935,980
Resources Available:	10,030	Resources Available:	2,062,607	Resources Available:	14,027	Resources Available:	22,240	Resources Available:	6,480	2,115,384
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Highway Improvements										
Capital Outlay										
Taxes and Fees			1,885,175							
Contractual									328	
Transfer to General Fund			72,638							
Total Expenditures	0	Total Expenditures	1,957,813	Total Expenditures	0	Total Expenditures	0	Total Expenditures	328	1,958,141
Cash Balance Dec 31	10,030	Cash Balance Dec 31	104,794	Cash Balance Dec 31	14,027	Cash Balance Dec 31	22,240	Cash Balance Dec 31	6,152	157,243 **
										157,243 **

**Note: These two block figures should agree.

CPA Summary

Mitchell County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Drug Seizure		(2) Fund Name: Clerk Technology		(3) Fund Name: Treasurer Technology		(4) Fund Name: Special Road & Bridge		(5) Fund Name: PBC - Bond & Interest		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,581	Cash Balance Jan 1	10,875	Cash Balance Jan 1	12,341	Cash Balance Jan 1	1,524,298	Cash Balance Jan 1	0	1,553,095
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections										
Grants										
Rent from Mitchell County Hospital									948,825	
Interest Earned										
Transfer from Road & Bridge Fund							495,000			
Reimbursements							84,227			
Fees			2,849		2,848					
Total Receipts	0	Total Receipts	2,849	Total Receipts	2,848	Total Receipts	579,227	Total Receipts	948,825	1,533,749
Resources Available:	5,581	Resources Available:	13,724	Resources Available:	15,189	Resources Available:	2,103,525	Resources Available:	948,825	3,086,844
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual										
Commodities										
Bond Principal									755,000	
Bond Interest									193,825	
Capital Outlay										
Highway improvements							127,204			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	127,204	Total Expenditures	948,825	1,076,029
Cash Balance Dec 31	5,581	Cash Balance Dec 31	13,724	Cash Balance Dec 31	15,189	Cash Balance Dec 31	1,976,321	Cash Balance Dec 31	0	2,010,815 **
										2,010,815 **

**Note: These two block figures should agree.

CPA Summary

Mitchell County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reg. of Deeds Technology		Worthless Check Assessment		Carol Fleming Reward		County Health Memorial		SPARK Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	109,889	Cash Balance Jan 1	14,266	Cash Balance Jan 1	8,627	Cash Balance Jan 1	4,658	Cash Balance Jan 1	15,000	152,440
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections										
Grants										
Rent from Mitchell County Hospital										
Interest Earned										
Transfer from Road & Bridge Fund										
Reimbursements										
Fees	11,394		130							
Total Receipts	11,394	Total Receipts	130	Total Receipts	0	Total Receipts	0	Total Receipts	0	11,524
Resources Available:	121,283	Resources Available:	14,396	Resources Available:	8,627	Resources Available:	4,658	Resources Available:	15,000	163,964
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual									15,000	
Commodities										
Bond Principal										
Bond Interest										
Capital Outlay										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	15,000	15,000
Cash Balance Dec 31	121,283	Cash Balance Dec 31	14,396	Cash Balance Dec 31	8,627	Cash Balance Dec 31	4,658	Cash Balance Dec 31	0	148,964 **
										148,964 **

**Note: These two block figures should agree.

CPA Summary

Mitchell County | NON-BUDGETED FUNDS (D) | 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA Grant										
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections										
Grants	580,906									
Interest Earned										
Reimbursements										
Fees										
Total Receipts	580,906	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	580,906
Resources Available:	580,906	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	580,906
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	483,473									
Commodities										
Capital Outlay										
Total Expenditures	483,473	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	483,473
Cash Balance Dec 31	97,433	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	97,433 **
										97,433 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Mitchell County 2023

NOTICE OF BUDGET HEARING

The governing body of
Mitchell County
will meet on August 8, 2022 at 10:00AM at Mitchell County Commissioner's Room 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 County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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 Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,262,306	33.234	5,897,233	36.521	6,223,385	3,099,342	33.211
Debt Service							
Road & Bridge	3,251,137	26.673	3,605,653	29.889	3,792,740	2,616,323	28.035
Special Bridge	139,300	5.334	271,700		286,150	92,255	0.989
Fair Building	31,000	0.322	31,000	0.317	31,000	25,798	0.276
Soil Conservation	28,000	0.303	30,000	0.308	30,000	26,422	0.283
Noxious Weed	261,836	0.508	301,653	2.204	304,851	138,134	1.480
Ambulance	1,397,074	12.761	1,529,796	10.413	1,771,871	1,325,449	14.203
Services for the Elderly	144,107	1.499	146,507	1.503	152,248	139,856	1.499
Hospital Maintenance	192,185	1.999	195,531	2.003	203,050	186,475	1.998
County Health	1,014,191	6.523	1,092,778	6.552	957,551	623,814	6.685
Mental Health	54,841	0.550	52,453	0.552	54,071	51,872	0.556
OCCK	56,468	0.566	55,676	0.587	55,723	53,260	0.571
Election Expense	32,359	0.367	43,500	0.410	53,500	38,234	0.410
Historical Museum	65,000	0.674	70,000	0.724	70,000	64,224	0.688
Special Reappraisal	337,825	3.696	343,569	3.257	322,745	260,273	2.789
Noxious Weed C.O.	2,374		5,000		174,169		
Ambulance Spec. Equip.	79,824		300,000		131,475		
County Health C.O.	15,995		50,000		244,764		
Spec. Reappraisal Equip.	32,144		5,000		133,131		
Alcohol Treatment	12,363		9,820		13,336		
911 Fund					1,514		
Emergency 911	4,399		5,070		101		
Mitchell - 911	48,946		58,232		116,143		
Courthouse Technology	55,123		100,000		102,623		
Transient Guest Tax	21,190		17,000		40,000		
Courthouse Renovation	158,453		219,354		175,846		
Election Technology			10,769		20,000		
Solid Waste	321,859		313,940		525,950		
Employee Benefits	67,415		60,000		70,000		
Non-Budgeted Funds-A	249,461						
Non-Budgeted Funds-B	1,958,141						
Non-Budgeted Funds-C	1,076,029						
Non-Budgeted Funds-D	15,000						
Non-Budgeted Funds-E	483,473						
Totals	15,869,818	95.009	14,821,234	95.240	16,057,937	8,741,731	93.673
						Revenue Neutral Rate **	*93.789*
Less: Transfers	997,638		937,100		525,000		
Net Expenditure	14,872,180		13,884,134		15,532,937		
Total Tax Levied	8,801,914		8,752,093		xxxxxxxxxxxxxxxxx		
Assessed Valuation	92,655,349		91,899,955		93,321,835		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	7,325,000	6,595,000	5,840,000
Other	0	0	0
Lease Pur. Princ.	171,729	156,785	97,445
Total	7,496,729	6,751,785	5,937,445

*Tax rates are expressed in mills

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

Chris Treaster
County Clerk

PROOF OF PUBLICATION

State of Kansas, **Mitchell County**, ss:

In the matter of: **MITCHELL COUNTY BUDGET HEARING NOTICE**

(First published in the Beloit Call on Wednesday, July 20, 2022)

NOTICE OF BUDGET HEARING

The governing body of
Mitchell County
will meet on August 8, 2022 at 10:00AM at Mitchell County Commissioner's Room 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 County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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 Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,262,306	33.234	5,897,233	36.521	6,223,385	3,099,342	33.211
Debt Service							
Road & Bridge	3,251,137	26.673	3,605,653	29.889	3,792,740	2,616,323	28.035
Special Bridge	139,300	5.334	271,700		286,150	92,255	0.989
Fair Building	31,000	0.322	31,000	0.317	31,000	25,798	0.276
Soil Conservation	28,000	0.303	30,000	0.308	30,000	26,422	0.283
Noxious Weed	261,836	0.508	301,653	2.204	304,851	138,134	1.480
Ambulance	1,397,074	12.761	1,529,796	10.413	1,771,871	1,325,449	14.203
Services for the Elderly	144,107	1.499	146,507	1.503	152,248	139,856	1.499
Hospital Maintenance	192,185	1.999	195,531	2.003	203,050	186,475	1.998
County Health	1,014,191	6.523	1,092,778	6.552	957,551	623,814	6.685
Mental Health	54,841	0.550	52,453	0.552	54,071	51,872	0.556
OCCK	56,468	0.566	55,676	0.587	55,723	53,260	0.571
Election Expense	32,359	0.367	43,500	0.410	59,500	38,234	0.410
Historical Museum	65,000	0.674	70,000	0.724	70,000	64,224	0.688
Special Reappraisal	337,825	3.696	343,569	3.257	322,745	260,273	2.789
Noxious Weed C.O.	2,374		5,000		174,169		
Ambulance Spec. Equip.	79,824		300,000		131,475		
County Health C.O.	15,995		30,000		244,764		
Spec. Reappraisal Equip.	32,144		5,000		133,131		
Alcohol/Treatment	12,363		9,820		13,336		
911 Fund					1,514		
Emergency 911	4,399		3,070		101		
Mitchell - 911	48,946		58,232		116,143		
Courthouse Technology	55,123		100,000		102,623		
Transient Guest Tax	21,190		17,000		40,000		
Courthouse Renovation	158,453		219,354		175,846		
Election Technology			10,769		20,000		
Solid Waste	321,859		313,940		525,950		
Employee Benefits	67,415		60,000		70,000		
Non-Budgeted Funds-A	249,461						
Non-Budgeted Funds-B	1,938,141						
Non-Budgeted Funds-C	1,076,029						
Non-Budgeted Funds-D	15,000						
Non-Budgeted Funds-E	483,473						
Totals	15,869,818	95.009	14,821,234	95.240	16,037,937	8,741,731	93.673
						Revenue Neutral Rate **	93.789
Less: Transfers	997,638		937,100		525,000		
Net Expenditure	14,872,180		13,884,134		15,532,937		
Total Tax Levied	8,801,914		8,752,093		xxxxxxxxxxxxxxxxx		
Assessed Valuation	92,655,349		91,899,935		93,321,835		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	7,325,000	6,595,000	5,840,000
Other	0	0	0
Lease Pur. Princ.	171,729	156,785	97,445
Total	7,496,729	6,751,785	5,937,445

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

Chris Treaster
County Clerk

ıell County, ss.

that he is an agent of **THE** ⁄spaper printed in the State shed in Beloit, Mitchell ıid newspaper is published ıst 50 weeks a year and has ; than 5 years prior to this ɔeen entered at the Beloit, second class mail matter; ;irculation on a daily basis ınsas, and is not a trade, publication; that it is ılish legal notices; that the which the attached is true ished 1 consecutive week

t a verified statement of ; for is

before this 20th

State of Kansas
County Special District
2023

CERTIFICATE

To the Clerk of Mitchell County, State of Kansas
We, the undersigned, officers of
Mitchell 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only	*Revenue Neutral Rate***
Schedule of Transfers		2				
Statement of Indebtedness		3				
Statement of Lease-Purchases		4				
Fund	K.S.A.					
MCO Fire District # 1	19-3610	5	66,000	60,953	4.435	4.072
Tipton Fire District # 2	19-3610	5	27,000	22,584	1.696	0.000
Solomon Rapids Fire District # 3	19-3610	6	80,000	51,318	1.626	1.657
Non-Budgeted Funds-A		7				
Totals		xxxxx	173,000	134,855		
Budget Hearing Notice		8				

County Clerk's Use Only
Nov 1, 2022 Total Assessed Valuation

Assisted by:
LVPF

Address:
2301 N. Halstead
Hutchinson, Kansas 67502

Email:
budget1@lvpf-cpa.com

Attest: _____ 2022

County Clerk

Governing Body

	ML	OB	OT	CD	
Solomon Rapids	31,569,857	—	—	—	= 31,569,857
Tipton Fire	7,035,988	2,718,914	—	—	= 9,754,902
MCO	11,647,082	—	401,364	1,695,988	= 13,744,434

Mitchell County

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
MCO F.D. # 1	MCO F.D. # 1 Spec. Equip.	-	10,000	10,000	K.S.A. 19-3612c
Tipton F.D. # 2	Tipton F.D. # 2 Spec. Equip	4,000	5,000	5,000	K.S.A. 19-3612c
Solomon Rapids F.D. # 3	Solomon Rapids F.D. # 3 Spec. Equip.	1,000	9,191	5,000	K.S.A. 19-3612c
	Total	5,000	24,191	20,000	
	Adjustments*		0	0	
	Adjusted Totals	5,000	24,191	20,000	

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

State of Kansas
County Special District
2023

Mitchell County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount 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:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

Mitchell County

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 1,2022	Payments Due 2022	Payments Due 2023
Solomon Rapids F.D. #3 Ford Truck	12/29/2017	60	4.40	37,645	7,878	8,229	0
				Totals	7,878	8,229	0

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

Mitchell County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget MCO Fire District # 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,032	12,145	3,295
Receipts:			
Ad Valorem Tax	53,615	53,358	xxxxxxxxxxxxxxxxx
Delinquent Tax	978	0	0
Motor Vehicle Tax	2,447	2,698	2,274
Recreational Vehicle Tax	27	40	30
16/20 M Vehicle Tax	838	881	1,036
Commercial Vehicle Tax	150	123	143
Watercraft Tax	33	50	44
Reimbursements & Grants	18,357	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**76,445**	**57,150**	**3,527**
Resources Available:	**85,477**	**69,295**	**6,822**
Expenditures:			
Contractual	70,892	56,000	56,000
Capital Outlay		0	0
Commodities	2,440	0	0
Transfer to MCO F.D. # 1 Spec. Equip.		10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**73,332**	**66,000**	**66,000**
Unencumbered Cash Balance Dec 31	12,145	3,295	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	66,000	66,000	66,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	66,000
		Tax Required	59,178
	Delinquent Comp Rate:	3.0%	1,775
		Amount of 2022 Ad Valorem Tax	60,953

Adopted Budget Tipton Fire District # 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,306	30,434	4,861
Receipts:			
Ad Valorem Tax	11,455	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	114	0	
Motor Vehicle Tax	1,217	1,070	
Recreational Vehicle Tax	12	8	
16/20 M Vehicle Tax	231	252	213
Commercial Vehicle Tax	84	83	
Watercraft Tax	18	14	
Reimbursements	4,917	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,048**	**1,427**	**213**
Resources Available:	**46,354**	**31,861**	**5,074**
Expenditures:			
Contractual	11,920	22,000	22,000
Transfer to Tipton F.D. # 2 Spec. Equip.	4,000	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,920**	**27,000**	**27,000**
Unencumbered Cash Balance Dec 31	30,434	4,861	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	27,000	27,000	27,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,000
		Tax Required	21,926
	Delinquent Comp Rate:	3.0%	658
		Amount of 2022 Ad Valorem Tax	22,584

Mitchell County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Solomon Rapids Fire District # 3**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,794	30,696	27,088
Receipts:			
Ad Valorem Tax	53,872	50,280	xxxxxxxxxxxxxx
Delinquent Tax	1,169	0	0
Motor Vehicle Tax	2,438	2,172	2,187
Recreational Vehicle Tax	46	32	44
16/20 M Vehicle Tax	605	579	539
Commercial Vehicle Tax	311	295	284
Watercraft Tax	35	34	35
Reimbursements	23,385		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**81,861**	**53,392**	**3,089**
Resources Available:	**86,655**	**84,088**	**30,177**
Expenditures:			
Contractual	46,730	33,580	48,000
Capital Outlay		5,000	20,000
Transfer to Solomon Rapids F.D. # 3 Spec. Eq	1,000	9,191	5,000
Lease Payment - Principal & Interest	8,229	8,229	0
Special Projects		1,000	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**55,959**	**57,000**	**80,000**
Unencumbered Cash Balance Dec 31	30,696	27,088	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	57,000	57,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	49,823
	Delinquent Comp Rate:	3.0%	1,495
		Amount of 2022 Ad Valorem Tax	51,318

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:			
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Appropriations			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Mitchell County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
MCO F.D. # 1 Spec. Equip.		Tipton F.D. # 2 Spec. Equip.		Solomon Rapids F.D. # 3 Spec. Equip.						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	90,502	Cash Balance Jan 1	40,018	Cash Balance Jan 1	14,047	Cash Balance Jan 1	0	Cash Balance Jan 1	0	144,567
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from MCO F.D. #1	0	Transfer from Tipton F.D. #2	4,000	Transfer from Solomon Rapids F.D. #3	1,000					
Grant	20,000			Miscellaneous	1,994					
				Equipment sales	9,840					
				Grant	17,820					
Total Receipts	20,000	Total Receipts	4,000	Total Receipts	30,654	Total Receipts	0	Total Receipts	0	54,654
Resources Available:	110,502	Resources Available:	44,018	Resources Available:	44,701	Resources Available:	0	Resources Available:	0	199,221
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	37,962			Capital Outlay	30,518					
Total Expenditures	37,962	Total Expenditures	0	Total Expenditures	30,518	Total Expenditures	0	Total Expenditures	0	68,480
Cash Balance Dec 31	72,540	Cash Balance Dec 31	44,018	Cash Balance Dec 31	14,183	Cash Balance Dec 31	0	Cash Balance Dec 31	0	130,741 **
										130,741 **

**Note: These two block figures should agree.

State of Kansas
County Special District
2023

NOTICE OF BUDGET HEARING

The governing body of
Mitchell County
will meet on August 8, 2022 at 9:30 AM at Mitchell County Commissioner's Room 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 County Clerk's Office and will be available at this hearing.

SUPPORTING COUNTIES

Mitchell County (home county), Cloud County, Ottawa County, Osborne County

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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 Year for 2023			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Est. Tax Rate*	*Revenue Neutral Rate***
MCO Fire District # 1	73,332	4.747	66,000	4.064	66,000	60,953	4.505	4.072
Tipton Fire District # 2	15,920	1.685	27,000		27,000	22,584	2.316	0.000
Solomon Rapids Fire District # 3	55,959	1.709	57,000	1.659	80,000	51,318	1.641	1.657
Non-Budgeted Funds-A	68,480							
Totals	213,691	8.141	150,000	5.723	173,000	134,855	8.462	
Less: Transfers	5,000		24,191		20,000			
Net Expenditure	208,691		125,809		153,000			
Total Tax Levied	134,977		106,747		134,855			
Assessed Valuation	54,939,803		54,301,547		54,554,925			

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	34,203	15,418	7,878
Total	34,203	15,418	7,878

*Tax rates are expressed in mills

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

Valuations	#1	#2	#3
Mitchell	11,420,930	7,031,468	31,273,517
Cloud	1,708,732		
Ottawa	401,364		
Osborne		2,718,914	
	13,531,026	9,750,382	31,273,517

Chris Treaster
Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Mitchell County

will meet on August 8, 2022 at 9:15 AM at Mitchell County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

	Revenue Neutral Rate*	Proposed Tax Rate
MCO Fire District # 1	4.072	4.505
Tipton Fire District # 2	-	2.316

Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

State of Kansas
County Special District
2023

NOTICE OF BUDGET HEARING

The governing body of
Mitchell County
will meet on August 8, 2022 at 9:30 AM at Mitchell County Commissioner's Room 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 County Clerk's Office and will be available at this hearing.

SUPPORTING COUNTIES
Mitchell County (home county), Cloud County, Ottawa County, Osborne County

BUDGET SUMMARY
Proposed Budget 2023 Expenditures and Amount of 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 Year for 2023			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Est. Tax Rate*	*Revenue Neutral Rate***
MCO Fire District # 1	73,332	4.747	66,000	4.064	66,000	60,953	4.505	4.072
Tipton Fire District # 2	15,920	1.685	27,000		27,000	22,584	2.316	0.000
Solomon Rapids Fire District # 3	55,959	1.709	57,000	1.659	80,000	51,318	1.641	1.657
Non-Budgeted Funds-A	68,480							
Totals	213,691	8.141	150,000	5.723	173,000	134,855	8.462	
Less: Transfers	5,000		24,191		20,000			
Net Expenditure	208,691		125,809		153,000			
Total Tax Levied	134,977		106,747		134,855			
Assessed Valuation	54,939,803		54,301,547		54,554,925			

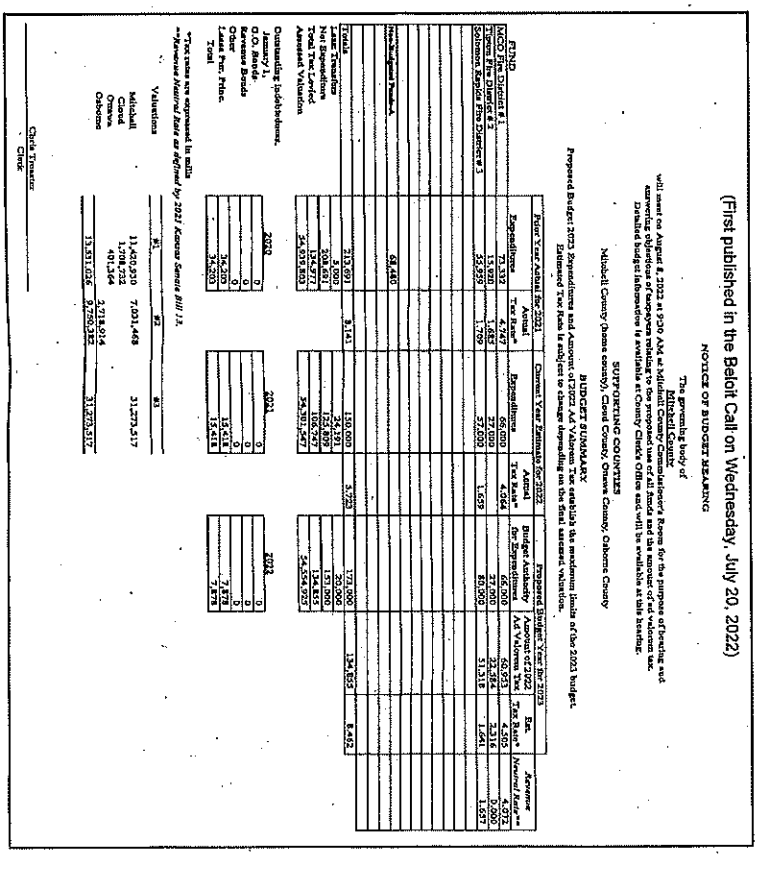
Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	34,203	15,418	7,878
Total	34,203	15,418	7,878

*Tax rates are expressed in mills

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

Valuations	#1	#2	#3
Mitchell	11,420,930	7,031,468	31,273,517
Cloud	1,708,732		
Ottawa	401,364		
Osborne		2,718,914	
	13,531,026	9,750,382	31,273,517

Chris Treaster
Clerk


(First published in the Beloit Call on Wednesday, July 20, 2022)
NOTICE OF BUDGET HEARING
Chris Treaster
Clerk

Resolution No. 1-MC022

A RESOLUTION OF THE #1 MCD FIRE KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL I3;

WHEREAS, the Revenue Neutral Rate for the MCD FIRE was calculated as 4.072 mills by the Mitchell County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the MCD FIRE will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the MCD FIRE, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE

The MCD FIRE shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.072 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22nd day of August (month and year) and SIGNED by the Governing Body.

Tom W Clausen

Jim Marshall

Attested:

_____

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
MIKE COOPER	✓		
JIM MARSHALL	✓		
TOM CLAUSSEN	✓		
Total			

Attested: _____

Resolution No. 1-FD222

A RESOLUTION OF THE TIPTON FIRE KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL I3;

WHEREAS, the Revenue Neutral Rate for the TIPTON FIRE DIST was calculated as 0.000 mills by the Mitchell County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the TIPTON FIRE DIST will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the TIPTON FIRE DIST having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE

The TIPTON FIRE DIST shall levy a property tax rate exceeding the Revenue Neutral Rate of 0.000 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22nd day of August (month and year) and SIGNED by the Governing Body.

Tom W Claussen

Attested:

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
MIKE COOPER	✓		
JIM MARSHALL	✓		
TOM CLAUSSEN	✓		
Total			

Attested: _____