State of Kansas
County
2022

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

| Table of Contents: | | Page No. | 2022 Adopted Budget<br>Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | 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 | 6,039,733 | 3,356,256 | |
| Debt Service | 10-113 | 7 | | | |
| Road & Bridge | 68-5,101 | 8 | 3,605,653 | 2,746,749 | |
| Special Bridge | 68-1135 | 9 | 286,150 | | |
| Fair Building | 2-129 | 9 | 31,000 | 29,124 | |
| Soil Conservation | 2-1907b | 10 | 30,000 | 28,302 | |
| Noxious Weed | 2-1318 | 10 | 301,653 | 202,484 | |
| Ambulance | 65-6113 | 11 | 1,529,796 | 956,949 | |
| Services for the Elderly | 12-1680 | 11 | 146,507 | 138,053 | |
| Hospital Maintenance | 19-4606 | 12 | 195,531 | 184,070 | |
| County Health | 65-204 | 12 | 1,108,932 | 602,103 | |
| Mental Health | 19-4004 | 13 | 52,497 | 50,642 | |
| OCCK | 19-4004 | 13 | 55,723 | 53,924 | |
| Election Expense | 25-2201a | 14 | 43,500 | 37,654 | |
| Historical Museum | 19-2651 | 14 | 70,000 | 66,492 | |
| Special Reappraisal | 79-1482 | 15 | 354,569 | 299,291 | |
| | | 15 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Noxious Weed C.O. | | 16 | 156,543 | | |
| Ambulance Spec. Equip. | | 16 | 441,299 | | |
| County Health C.O. | | 17 | 255,759 | | |
| Spec. Reappraisal Equip. | | 17 | 151,275 | | |
| Alcohol Treatment | | 18 | 9,820 | | |
| 911 Fund | | 18 | 1,514 | | |
| Emergency 911 | | 19 | 7,570 | | |
| Mitchell - 911 | | 19 | 108,232 | | |
| Courthouse Technology | | 20 | 100,000 | | |
| Transient Guest Tax | | 20 | 17,000 | | |
| Courthouse Renovation | | 21 | 419,354 | | |
| Election Technology | | 21 | 10,769 | | |
| Solid Waste | | 22 | 497,427 | | |
| Employee Benefits | | 22 | 60,000 | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 23 | | | |
| Non-Budgeted Funds-B | | 24 | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxx | 16,087,806 | 8,752,093 | |
| Budget Summary | | 25 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | 26 | | | |

| County Clerk's Use Only |
|---|
| |
| Nov 1, 2021 Total Assessed Valuation |

Assisted by:
Lindburg Vogel Pierce Faris, Chartered
Address:
2301 N. Halstead
Hutchinson, Kansas 67502
Email:
budget1@lvpf-cpa.com

Attest: August 25, 2021

County Clerk

SEAL OF MITCHELL COUNTY 1870 KANSAS

Governing Body

State of Kansas
County
2022

**CERTIFICATE**

To the Clerk of Mitchell County, State of Kansas
We, the undersigned, officers of

**Mitchell County**

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

| | | | 2022 Adopted Budget | | |
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| Special Reappraisal | 79-1482 | 15 | 354,569 | 299,291 | |
| | | 15 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Noxious Weed C.O. | | 16 | 156,543 | | |
| Ambulance Spec. Equip. | | 16 | 441,299 | | |
| County Health C.O. | | 17 | 255,759 | | |
| Spec. Reappraisal Equip. | | 17 | 151,275 | | |
| Alcohol Treatment | | 18 | 9,820 | | |
| 911 Fund | | 18 | 1,514 | | |
| Emergency 911 | | 19 | 7,570 | | |
| Mitchell - 911 | | 19 | 108,232 | | |
| Courthouse Technology | | 20 | 100,000 | | |
| Transient Guest Tax | | 20 | 17,000 | | |
| Courthouse Renovation | | 21 | 419,354 | | |
| Election Technology | | 21 | 10,769 | | |
| Solid Waste | | 22 | 497,427 | | |
| Employee Benefits | | 22 | 60,000 | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | 23 | | | |
| Non-Budgeted Funds-B | | 24 | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxx | 16,087,806 | 8,752,093 | |
| Budget Summary | | 25 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | 26 | | | |

| County Clerk's Use Only |
|---|
| |
| Nov 1, 2021 Total Assessed Valuation |

Assisted by:
Lindburg Vogel Pierce Faris,
Chartered
Address:
2301 N. Halstead
Hutchinson, Kansas 67502
Email:
budget1@lvpf-cpa.com

Attest: _____ 2021

County Clerk

Governing Body

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

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 3,079,105 | 246,166 | 4,279 | 26,932 | 27,930 | 3,305 |
| Debt Service | | | | | | |
| Road & Bridge | 2,471,213 | 197,566 | 3,435 | 21,615 | 22,418 | 2,653 |
| Special Bridge | 494,140 | 39,505 | 687 | 4,322 | 4,483 | 530 |
| Fair Building | 29,815 | 2,384 | 41 | 261 | 270 | 32 |
| Soil Conservation | 28,031 | 2,241 | 39 | 245 | 254 | 30 |
| Noxious Weed | 47,044 | 3,761 | 65 | 411 | 427 | 50 |
| Ambulance | 1,182,227 | 94,515 | 1,643 | 10,341 | 10,725 | 1,269 |
| Services for the Elderly | 138,855 | 11,101 | 193 | 1,215 | 1,260 | 149 |
| Hospital Maintenance | 185,140 | 14,801 | 257 | 1,619 | 1,680 | 199 |
| County Health | 604,309 | 48,313 | 840 | 5,286 | 5,482 | 649 |
| Mental Health | 50,875 | 4,067 | 71 | 445 | 462 | 55 |
| OCCK | 52,424 | 4,191 | 73 | 459 | 476 | 56 |
| Election Expense | 33,944 | 2,714 | 47 | 297 | 308 | 36 |
| Historical Museum | 62,409 | 4,989 | 87 | 546 | 566 | 67 |
| Special Reappraisal | 342,383 | 27,372 | 476 | 2,995 | 3,106 | 368 |
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| | | | | | | |
| TOTAL | 8,801,914 | 703,686 | 12,233 | 76,989 | 79,847 | 9,448 |

County Treas Motor Vehicle Estimate 703,686

County Treas Recreational Vehicle Estimate 12,233

County Treas 16/20M Vehicle Estimate 76,989

County Treas Commercial Vehicle Tax Estimate 79,847

County Treas Watercraft Tax Estimate 9,448

Motor Vehicle Factor 0.07995

Recreational Vehicle Factor 0.00139

16/20M Vehicle Factor 0.00875

Commercial Vehicle Factor 0.00907

Watercraft Factor 0.00107

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Special Motor Vehicle | General | 73,231 | 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 | - | - | 296,050 | K.S.A. 19-120 |
| General | Courthouse Technology | - | 31,614 | 100,000 | K.S.A. 19-119 |
| Road and Bridge | Special Highway Improvement | 350,000 | - | - | K.S.A. 68-141g |
| Road and Bridge | Special Machinery & Equipmen | 250,000 | 50,000 | 100,000 | K.S.A. 68-141g |
| Road and Bridge | Special Road and Bridge | 150,000 | - | 296,050 | K.S.A. 19-120 |
| Ambulance | Ambulance Special Equipment | 100,000 | - | - | K.S.A. 12-110d |
| Ambulance | Ambulance C.O. | 50,000 | - | - | K.S.A. 19-119 |
| Ambulance - Rescue Squad | Rescue Squad C.O. | 20,000 | 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 | 5,000 | 5,000 | K.S.A. 19-119 |
| | | | | | |
| | Total | 1,153,231 | 361,614 | 1,072,100 | |
| | Adjustments* | | 30,000 | 30,000 | |
| | Adjusted Totals | 1,153,231 | 331,614 | 1,042,100 | |

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

State of Kansas
County
2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **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 | 3,435,000 | 3/1 & 9/1 | 3/1 | 104,200 | 410,000 | 91,825 | 415,000 |
| Revenue: Mitchell County Hospital | | | | | | | | | | | |
| Refunding - Series 2016 | 8/1/2016 | 3/1/2029 | 3.00 | 3,815,000 | 3,160,000 | 3/1 & 9/1 | 3/1 | 89,625 | 345,000 | 79,050 | 360,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **6,595,000** | | | **193,825** | **755,000** | **170,875** | **775,000** |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **6,595,000** | | | **193,825** | **755,000** | **170,875** | **775,000** |

**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 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| Sheriff Vehicle (Tahoe) | 6/5/2018 | 36 | 2.69 | 36,857 | 12,699 | 13,128 | 1 |
| Ambulance | 10/1/2018 | 48 | 3.41 | 172,155 | 104,147 | 37,143 | 37,143 |
| Sheriff Vehicle (GMC Sierra) | 3/27/2020 | 36 | 2.60 | 39,939 | 39,939 | 13,951 | 13,951 |
| | | | | | | | |
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| | | | | **Totals** | **156,785** | **64,222** | **51,095** |

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,742,258 | 3,311,565 | 1,961,779 |
| Receipts: | | | |
| Ad Valorem Tax | 3,522,358 | 2,986,732 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 55,923 | 0 | 0 |
| Motor Vehicle Tax | 300,270 | 292,391 | 246,166 |
| Recreational Vehicle Tax | 5,114 | 4,418 | 4,279 |
| 16/20M Vehicle Tax | 28,373 | 30,749 | 26,932 |
| Commercial Vehicle Tax | 33,991 | 25,839 | 27,930 |
| Watercraft Tax | 3,946 | 3,812 | 3,305 |
| Gross Earnings (Intangible) Tax | 24,801 | 17,192 | 22,994 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | | | |
| Local Sales Tax | 664,699 | 600,000 | 500,000 |
| Interest and Charges on Delinquent Taxes | 86,910 | 10,000 | 10,000 |
| Neighborhood Revitalization | (125,291) | (149,563) | (113,153) |
| Officer's Fees | 79,479 | 50,000 | 50,000 |
| Transfer from Special Motor Vehicle Fund | 73,231 | 30,000 | 30,000 |
| Diversion Fees | 1,410 | 1,000 | 1,000 |
| Grants | 121,179 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 51,285 | 35,000 | 10,000 |
| Miscellaneous | 41,024 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **4,968,702** | **3,937,570** | **819,453** |
| **Resources Available:** | **7,710,960** | **7,249,135** | **2,781,232** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 7,710,960 | 7,249,135 | 2,781,232 |
| Expenditures: | | | |
| County Commission | 141,893 | 162,855 | 162,855 |
| County Clerk | 217,919 | 239,543 | 242,098 |
| County Treasurer | 334,324 | 494,928 | 526,989 |
| County Attorney | 327,380 | 339,474 | 349,008 |
| Register of Deeds | 124,706 | 166,423 | 187,693 |
| Sheriff | 1,766,312 | 2,239,132 | 2,496,380 |
| Clerk of District Court | 97,806 | 112,225 | 118,330 |
| Courthouse General | 347,133 | 392,169 | 396,423 |
| Dispatcher | 483,585 | 529,705 | 575,955 |
| Emergency Management | 63,678 | 113,583 | 115,589 |
| GIS | 79,537 | 89,220 | 90,013 |
| IT | 50,541 | 43,158 | 44,131 |
| Appropriations | 101,478 | 88,327 | 93,219 |
| Transfers | 120,000 | 251,614 | 616,050 |
| Other | 143,103 | 25,000 | 25,000 |
| **Subtotal** | 4,399,395 | 5,287,356 | 6,039,733 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **4,399,395** | **5,287,356** | **6,039,733** |
| Unencumbered Cash Balance Dec 31 | 3,311,565 | 1,961,779 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 5,973,305 | 5,656,138 | 6,039,733 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 6,039,733 |
| | | Tax Required | 3,258,501 |
| | Delinquent Comp Rate: | 3.0% | 97,755 |
| | | Amount of 2021 Ad Valorem Tax | 3,356,256 |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| County Commission | | | |
| Salaries | 68,259 | 67,565 | 67,565 |
| Contractual | 3,756 | 15,000 | 15,000 |
| Commodities | 0 | 0 | 0 |
| Employee Benefits - Health Insurance | 57,799 | 70,290 | 70,290 |
| Employee Benefits | 12,079 | 10,000 | 10,000 |
| Total | 141,893 | 162,855 | 162,855 |
| County Clerk | | | |
| Salaries | 123,339 | 125,348 | 127,850 |
| Contractual | 14,275 | 15,000 | 15,000 |
| Commodities | 1,988 | 10,000 | 10,000 |
| Capital Outlay | 0 | 1,500 | 4,000 |
| Employee Benefits - Health Insurance | 56,530 | 64,970 | 63,500 |
| Employee Benefits | 21,787 | 22,725 | 21,748 |
| Total | 217,919 | 239,543 | 242,098 |
| County Treasurer | | | |
| Salaries | 187,155 | 221,583 | 231,333 |
| Contractual | 3,113 | 28,000 | 26,150 |
| Commodities | 5,736 | 20,000 | 30,249 |
| Capital Outlay | 0 | 70,000 | 70,000 |
| Employee Benefits - Health Insurance | 105,260 | 113,100 | 126,360 |
| Employee Benefits | 33,060 | 42,245 | 42,897 |
| Total | 334,324 | 494,928 | 526,989 |
| County Attorney | | | |
| Salaries | 207,363 | 190,680 | 198,789 |
| Contractual | 24,735 | 41,000 | 41,000 |
| Commodities | 5,866 | 10,000 | 10,000 |
| Capital Outlay | 0 | 0 | 0 |
| Employee Benefits - Health Insurance | 55,142 | 63,372 | 63,372 |
| Employee Benefits | 34,274 | 34,422 | 35,847 |
| Total | 327,380 | 339,474 | 349,008 |
| Register of Deeds | | | |
| Salaries | 69,771 | 80,725 | 84,472 |
| Contractual | (28) | 19,773 | 28,945 |
| Commodities | 4,120 | 8,390 | 8,390 |
| Capital Outlay | 0 | 0 | 10,000 |
| Employee Benefits - Health Insurance | 38,572 | 44,184 | 42,576 |
| Employee Benefits | 12,271 | 13,351 | 13,310 |
| Total | 124,706 | 166,423 | 187,693 |
| Sheriff | | | |
| Salaries | 839,109 | 958,146 | 1,013,436 |
| Contractual | 322,103 | 248,419 | 300,132 |
| Commodities | 262,321 | 435,626 | 477,492 |
| Capital Outlay | 60,294 | 174,443 | 174,444 |
| Employee Benefits - Health Insurance | 339,739 | 396,396 | 437,172 |
| Employee Benefits | 160,068 | 185,592 | 193,704 |
| Reimbursements | (217,322) | (159,490) | (100,000) |
| Total | 1,766,312 | 2,239,132 | 2,496,380 |
| Clerk of District Court | | | |
| Contractual | 98,395 | 112,225 | 113,950 |
| Commodities | 6,175 | 3,500 | 4,880 |
| Capital Outlay | 0 | 4,500 | 3,500 |
| Reimbursements | (6,764) | (8,000) | (4,000) |
| Total | 97,806 | 112,225 | 118,330 |
| Courthouse General | | | |
| Salaries | 80,290 | 78,904 | 80,984 |
| Contractual | 203,497 | 160,405 | 161,149 |
| Commodities | 30,172 | 48,701 | 50,450 |
| Employee Benefits - Health Insurance | 13,997 | 20,640 | 19,872 |
| Employee Benefits | 19,127 | 15,019 | 15,468 |
| Capital Outlay | 0 | 65,000 | 65,000 |
| Planning Board | 50 | 3,500 | 3,500 |
| | | | |
| Total | 347,133 | 392,169 | 396,423 |
| | | | |
| Total - Page 6b | **3,357,473** | **4,146,749** | **4,479,776** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Dispatcher | | | |
| Salaries | 255,090 | 282,500 | 293,316 |
| Contractual | 52,584 | 50,000 | 75,000 |
| Commodities | 14,340 | 10,700 | 31,855 |
| Capital Outlay | 23,028 | 10,600 | 10,800 |
| Employee Benefits - Health Insurance | 110,169 | 126,768 | 112,140 |
| Employee Benefits | 44,408 | 49,137 | 52,844 |
| Reimbursements | (16,034) | 0 | 0 |
| Total | 483,585 | 529,705 | 575,955 |
| Emergency Management | | | |
| Salaries | 43,176 | 48,973 | 51,053 |
| Contractual | 6,634 | 8,850 | 8,850 |
| Commodities | 23,700 | 5,250 | 5,250 |
| Capital Outlay | 0 | 2,100 | 2,800 |
| Employee Benefits - Health Insurance | 24,172 | 32,460 | 31,248 |
| Employee Benefits | 9,360 | 15,950 | 16,388 |
| Reimbursements | (43,364) | 0 | 0 |
| Total | 63,678 | 113,583 | 115,589 |
| GIS | | | |
| Salaries | 43,530 | 45,350 | 47,430 |
| Contractual | 142 | 2,515 | 2,515 |
| Commodities | 499 | 750 | 750 |
| Capital Outlay | 0 | 0 | 0 |
| Employee Benefits - Health Insurance | 28,235 | 32,460 | 31,248 |
| Employee Benefits | 7,671 | 8,145 | 8,070 |
| Reimbursements | (540) | 0 | 0 |
| Total | 79,537 | 89,220 | 90,013 |
| IT | | | |
| Salaries | 47,000 | 38,242 | 39,070 |
| Contractual | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Employee Benefits - Health Insurance | 0 | 0 | 0 |
| Employee Benefits | 3,541 | 4,916 | 5,061 |
| Reimbursements | 0 | 0 | 0 |
| Total | 50,541 | 43,158 | 44,131 |
| Appropriations | | | |
| Juvenile Detention | 9,327 | 10,000 | 10,000 |
| CASA | 12,000 | 12,000 | 12,000 |
| Senior Care Act | 34,263 | 20,000 | 25,160 |
| Economic Development | 45,888 | 46,327 | 46,059 |
| Total | 101,478 | 88,327 | 93,219 |
| Transfers | | | |
| Transfer to Road and Bridge Fund - Sales tax receip | 120,000 | 120,000 | 120,000 |
| Transfer to Courthouse Renovation Fund | 0 | 0 | 296,050 |
| Transfer to Courthouse Technology Fund | 0 | 31,614 | 100,000 |
| Transfer to Solid Waste Fund | 0 | 100,000 | 100,000 |
| Total | 120,000 | 251,614 | 616,050 |
| Other | | | |
| Farmway Coop Repayment | 23,103 | 25,000 | 25,000 |
| Grant Expenditures | 120,000 | 0 | 0 |
| Reserve for Future Year | 0 | 0 | 0 |
| Total | 143,103 | 25,000 | 25,000 |
| | | | |
| Total - Page 6c | **1,041,922** | **1,140,607** | **1,559,957** |
| | | | |
| Total - Page 6b | 3,357,473 | 4,146,749 | 4,479,776 |
| | | | |
| Total Detail Expenditures** | **4,399,395** | **5,287,356** | **6,039,733** |

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
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| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 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 2021 Ad Valorem Tax | 0 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Road & Bridge** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 246,244 | 266,444 | 181,177 |
| Receipts: | | | |
| Ad Valorem Tax | 2,298,237 | 2,397,077 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 37,491 | 0 | 0 |
| Motor Vehicle Tax | 197,013 | 190,774 | 197,566 |
| Recreational Vehicle Tax | 3,326 | 2,883 | 3,435 |
| 16/20M Vehicle Tax | 21,203 | 20,063 | 21,615 |
| Commercial Vehicle Tax | 21,618 | 16,857 | 22,418 |
| Watercraft Tax | 2,492 | 2,486 | 2,653 |
| Special City & County Highway | 380,064 | 322,348 | 330,000 |
| County Equalization | | | |
| In Lieu of Taxes | 69,859 | 68,000 | 65,000 |
| Transfer from General Fund - Sales Tax | 120,000 | 120,000 | 120,000 |
| Reimbursements | 143,855 | 80,000 | 80,000 |
| Neighborhood Revitalization | (106,834) | (100,603) | (84,958) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 1,080 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **3,189,404** | **3,119,885** | **757,729** |
| **Resources Available:** | **3,435,648** | **3,386,329** | **938,906** |
| Expenditures: | | | |
| Salaries | 714,183 | 811,675 | 849,940 |
| Contractual | 143,163 | 161,500 | 154,500 |
| Commodities | 1,018,153 | 1,393,334 | 1,443,000 |
| Capital Outlay | 42,500 | 250,000 | 250,000 |
| Employee Benefits - Health Insurance | 356,454 | 375,000 | 353,412 |
| Employee Benefits | 144,751 | 163,643 | 158,751 |
| Transfer to Special Machinery & Equipment F | 250,000 | 50,000 | 100,000 |
| Transfer to Special Road & Bridge Fund | 150,000 | 0 | 296,050 |
| Transfer to Special Highway Improvement | 350,000 | 0 | 0 |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **3,169,204** | **3,205,152** | **3,605,653** |
| Unencumbered Cash Balance Dec 31 | 266,444 | 181,177 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 3,257,459 | 3,253,224 | 3,605,653 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,605,653 |
| | | Tax Required | 2,666,747 |
| | Delinquent Comp Rate: | 3.0% | 80,002 |
| | | Amount of 2021 Ad Valorem Tax | 2,746,749 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Special Bridge** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,652 | 77,305 | 364,574 |
| Receipts: | | | |
| Ad Valorem Tax | 179,651 | 479,316 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,360 | 0 | 0 |
| Motor Vehicle Tax | 13,169 | 14,909 | 39,505 |
| Recreational Vehicle Tax | 231 | 225 | 687 |
| 16/20 M Vehicle Tax | 712 | 1,568 | 4,322 |
| Commercial Vehicle Tax | 1,637 | 1,317 | 4,483 |
| Watercraft Tax | 194 | 194 | 530 |
| Neighborhood Revitalization | (8,351) | (7,462) | (6,660) |
| Reimbursements | 168 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **189,771** | **490,067** | **42,867** |
| **Resources Available:** | **207,423** | **567,372** | **407,441** |
| Expenditures: | | | |
| Construction and reconstruction | 130,118 | 202,798 | 286,150 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **130,118** | **202,798** | **286,150** |
| Unencumbered Cash Balance Dec 31 | 77,305 | 364,574 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 193,304 | 502,798 | 286,150 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 286,150 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 3.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget **Fair Building** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 919 | 1,009 | 754 |
| Receipts: | | | |
| Ad Valorem Tax | 29,389 | 28,921 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 446 | 0 | 0 |
| Motor Vehicle Tax | 2,103 | 2,438 | 2,384 |
| Recreational Vehicle Tax | 36 | 37 | 41 |
| 16/20 M Vehicle Tax | 224 | 256 | 261 |
| Commercial Vehicle Tax | 231 | 215 | 270 |
| Watercraft Tax | 27 | 32 | 32 |
| Neighborhood Revitalization | (1,366) | (1,154) | (1,018) |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **31,090** | **30,745** | **1,970** |
| **Resources Available:** | **32,009** | **31,754** | **2,724** |
| Expenditures: | | | |
| Appropriations | 31,000 | 31,000 | 31,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **31,000** | **31,000** | **31,000** |
| Unencumbered Cash Balance Dec 31 | 1,009 | 754 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 31,000 | 31,000 | 31,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 31,000 |
| | | Tax Required | 28,276 |
| | Delinquent Comp Rate: | 3.0% | 848 |
| | | Amount of 2021 Ad Valorem Tax | 29,124 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Soil Conservation** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 840 | 930 | 697 |
| Receipts: | | | |
| Ad Valorem Tax | 26,243 | 27,190 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 434 | 0 | 0 |
| Motor Vehicle Tax | 2,112 | 2,179 | 2,241 |
| Recreational Vehicle Tax | 36 | 33 | 39 |
| 16/20 M Vehicle Tax | 226 | 229 | 245 |
| Commercial Vehicle Tax | 232 | 193 | 254 |
| Watercraft Tax | 27 | 28 | 30 |
| Neighborhood Revitalization | (1,220) | (1,085) | (984) |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **28,090** | **28,767** | **1,825** |
| **Resources Available:** | **28,930** | **29,697** | **2,522** |
| Expenditures: | | | |
| Appropriations | 28,000 | 29,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **28,000** | **29,000** | **30,000** |
| Unencumbered Cash Balance Dec 31 | 930 | 697 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 28,000 | 29,000 | 30,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 30,000 |
| | | Tax Required | 27,478 |
| | Delinquent Comp Rate: | 3.0% | 824 |
| | | Amount of 2021 Ad Valorem Tax | 28,302 |

Adopted Budget

| **Noxious Weed** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 116,938 | 134,316 | 2,334 |
| Receipts: | | | |
| Ad Valorem Tax | 132,028 | 45,633 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,841 | 0 | 0 |
| Motor Vehicle Tax | 13,742 | 10,959 | 3,761 |
| Recreational Vehicle Tax | 222 | 166 | 65 |
| 16/20 M Vehicle Tax | 2,302 | 1,153 | 411 |
| Commercial Vehicle Tax | 1,285 | 968 | 427 |
| Watercraft Tax | 142 | 143 | 50 |
| Neighborhood Revitalization | (6,137) | (5,386) | (6,981) |
| Chemical Sales & Reimbursements | 65,225 | 100,000 | 105,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **211,650** | **153,636** | **102,733** |
| **Resources Available:** | **328,588** | **287,952** | **105,067** |
| Expenditures: | | | |
| Salaries | 70,379 | 75,982 | 84,698 |
| Contractual | 7,248 | 10,425 | 11,925 |
| Commodities | 87,238 | 150,000 | 155,516 |
| Capital Outlay | 0 | 8,000 | 8,000 |
| Employee Benefits - Health Insurance | 17,958 | 26,571 | 35,000 |
| Employee Benefits | 11,449 | 14,640 | 6,514 |
| Transfer to Noxious Weed C.O. Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **194,272** | **285,618** | **301,653** |
| Unencumbered Cash Balance Dec 31 | 134,316 | 2,334 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 355,219 | 285,618 | 301,653 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 301,653 |
| | | Tax Required | 196,586 |
| | Delinquent Comp Rate: | 3.0% | 5,898 |
| | | Amount of 2021 Ad Valorem Tax | 202,484 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Ambulance** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 328,616 | 261,231 | 272,117 |
| Receipts: | | | |
| Ad Valorem Tax | 1,055,733 | 1,146,760 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 16,998 | 0 | 0 |
| Motor Vehicle Tax | 89,993 | 87,632 | 94,515 |
| Recreational Vehicle Tax | 1,505 | 1,324 | 1,643 |
| 16/20 M Vehicle Tax | 10,735 | 9,216 | 10,341 |
| Commercial Vehicle Tax | 9,580 | 7,743 | 10,725 |
| Watercraft Tax | 1,097 | 1,142 | 1,269 |
| Neighborhood Revitalization | (49,076) | (36,464) | (39,891) |
| Ambulance Runs and Reimbursements | 227,351 | 250,000 | 250,000 |
| Grants | 20,699 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 398 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,385,013** | **1,467,353** | **328,602** |
| **Resources Available:** | **1,713,629** | **1,728,584** | **600,719** |
| Expenditures: | | | |
| Salaries | 712,087 | 739,627 | 767,156 |
| Contractual | 63,704 | 67,000 | 67,000 |
| Commodities | 89,361 | 84,500 | 93,000 |
| Capital Outlay | 0 | 65,600 | 65,600 |
| Employee Benefits - Health Insurance | 275,790 | 300,000 | 320,000 |
| Employee Benefits | 133,729 | 150,000 | 167,300 |
| Transfer to Ambulance Special Equip. Fund | 100,000 | 0 | 0 |
| Transfer to Ambulance C.O. Fund | 50,000 | 0 | 0 |
| Rescue Squad: | | | |
| Rescue Squad - Salaries | 340 | 12,240 | 12,240 |
| Rescue Squad - Contractual | 505 | 5,000 | 5,000 |
| Rescue Squad - Commodities | 6,882 | 5,000 | 5,000 |
| Water Rescue Team | 0 | 7,500 | 7,500 |
| Transfer to Rescue Squad C.O. Fund | 20,000 | 20,000 | 20,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,452,398** | **1,456,467** | **1,529,796** |
| Unencumbered Cash Balance Dec 31 | 261,231 | 272,117 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 1,566,462 | 1,586,163 | 1,529,796 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,529,796 |
| | | Tax Required | 929,077 |
| | Delinquent Comp Rate: | 3.0% | 27,872 |
| | | Amount of 2021 Ad Valorem Tax | 956,949 |

| Adopted Budget **Services for the Elderly** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,776 | 4,907 | 3,552 |
| Receipts: | | | |
| Ad Valorem Tax | 134,719 | 134,689 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,114 | 0 | 0 |
| Motor Vehicle Tax | 11,311 | 11,181 | 11,101 |
| Recreational Vehicle Tax | 192 | 169 | 193 |
| 16/20 M Vehicle Tax | 1,163 | 1,176 | 1,215 |
| Commercial Vehicle Tax | 1,256 | 988 | 1,260 |
| Watercraft Tax | 145 | 146 | 149 |
| Neighborhood Revitalization | (6,262) | (5,597) | (4,995) |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **144,638** | **142,752** | **8,923** |
| **Resources Available:** | **149,414** | **147,659** | **12,475** |
| Expenditures: | | | |
| Appropriations | 144,507 | 144,107 | 146,507 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **144,507** | **144,107** | **146,507** |
| Unencumbered Cash Balance Dec 31 | 4,907 | 3,552 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 144,507 | 144,107 | 146,507 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 146,507 |
| | | Tax Required | 134,032 |
| | Delinquent Comp Rate: | 3.0% | 4,021 |
| | | Amount of 2021 Ad Valorem Tax | 138,053 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Hospital Maintenance** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,263 | 6,774 | 4,926 |
| Receipts: | | | |
| Ad Valorem Tax | 179,657 | 179,586 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,978 | 0 | 0 |
| Motor Vehicle Tax | 15,082 | 14,909 | 14,801 |
| Recreational Vehicle Tax | 255 | 225 | 257 |
| 16/20 M Vehicle Tax | 1,549 | 1,568 | 1,619 |
| Commercial Vehicle Tax | 1,675 | 1,317 | 1,680 |
| Watercraft Tax | 194 | 194 | 199 |
| Neighborhood Revitalization | (8,351) | (7,462) | (6,660) |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **193,039** | **190,337** | **11,896** |
| **Resources Available:** | **199,302** | **197,111** | **16,822** |
| Expenditures: | | | |
| Appropriations | 192,528 | 192,185 | 195,531 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **192,528** | **192,185** | **195,531** |
| Unencumbered Cash Balance Dec 31 | 6,774 | 4,926 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 192,528 | 192,185 | 195,531 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 195,531 |
| | | Tax Required | 178,709 |
| | Delinquent Comp Rate: | 3.0% | 5,361 |
| | | Amount of 2021 Ad Valorem Tax | 184,070 |

| Adopted Budget **County Health** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 134,156 | 166,106 | 108,372 |
| Receipts: | | | |
| Ad Valorem Tax | 465,999 | 586,180 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,115 | 0 | 0 |
| Motor Vehicle Tax | 37,059 | 38,680 | 48,313 |
| Recreational Vehicle Tax | 621 | 585 | 840 |
| 16/20 M Vehicle Tax | 4,383 | 4,068 | 5,286 |
| Commercial Vehicle Tax | 3,964 | 3,418 | 5,482 |
| Watercraft Tax | 454 | 504 | 649 |
| Neighborhood Revitalization | (21,662) | (37,785) | (19,576) |
| Reimbursements & Grants | 533,289 | 375,000 | 375,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **1,031,222** | **970,650** | **415,994** |
| **Resources Available:** | **1,165,378** | **1,136,756** | **524,366** |
| Expenditures: | | | |
| Salaries | 360,407 | 412,754 | 436,154 |
| Contractual | 68,279 | 66,590 | 130,523 |
| Commodities | 241,551 | 205,200 | 208,000 |
| Capital Outlay | 8,278 | 5,000 | 5,000 |
| Transfer to County Health C.O. Fund | 30,000 | 5,000 | 5,000 |
| Employee Benefits - Health Insurance | 224,577 | 258,144 | 248,508 |
| Employee Benefits | 66,180 | 75,696 | 75,747 |
| Transfer to County Health Memorial Fund | 0 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **999,272** | **1,028,384** | **1,108,932** |
| Unencumbered Cash Balance Dec 31 | 166,106 | 108,372 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 1,091,227 | 1,028,384 | 1,108,932 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,108,932 |
| | | Tax Required | 584,566 |
| | Delinquent Comp Rate: | 3.0% | 17,537 |
| | | Amount of 2021 Ad Valorem Tax | 602,103 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Mental Health** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 50,061 | 49,349 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 901 | 0 | 0 |
| Motor Vehicle Tax | 4,163 | 4,152 | 4,067 |
| Recreational Vehicle Tax | 71 | 63 | 71 |
| 16/20 M Vehicle Tax | 413 | 437 | 445 |
| Commercial Vehicle Tax | 466 | 367 | 462 |
| Watercraft Tax | 54 | 54 | 55 |
| Neighborhood Revitalization | (2,327) | (1,969) | (1,770) |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **53,802** | **52,453** | **3,330** |
| **Resources Available:** | **53,802** | **52,453** | **3,330** |
| Expenditures: | | | |
| Mental Health Services | 53,802 | 52,453 | 52,497 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **53,802** | **52,453** | **52,497** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 52,497 | 52,497 | 52,497 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 52,497 |
| | | Tax Required | 49,167 |
| | Delinquent Comp Rate: | 3.0% | 1,475 |
| | | Amount of 2021 Ad Valorem Tax | 50,642 |

| Adopted Budget **OCCK** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 51,679 | 50,851 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 968 | 0 | 0 |
| Motor Vehicle Tax | 4,329 | 4,283 | 4,191 |
| Recreational Vehicle Tax | 73 | 65 | 73 |
| 16/20 M Vehicle Tax | 455 | 450 | 459 |
| Commercial Vehicle Tax | 478 | 378 | 476 |
| Watercraft Tax | 55 | 56 | 56 |
| Neighborhood Revitalization | (2,402) | (2,029) | (1,885) |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **55,635** | **54,054** | **3,370** |
| **Resources Available:** | **55,635** | **54,054** | **3,370** |
| Expenditures: | | | |
| Contractual | 55,635 | 54,054 | 55,723 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **55,635** | **54,054** | **55,723** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 54,100 | 54,100 | 55,723 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 55,723 |
| | | Tax Required | 52,353 |
| | Delinquent Comp Rate: | 3.0% | 1,571 |
| | | Amount of 2021 Ad Valorem Tax | 53,924 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Election Expense** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,999 | 12,743 | 4,879 |
| Receipts: | | | |
| Ad Valorem Tax | 39,723 | 32,926 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 629 | 0 | 0 |
| Motor Vehicle Tax | 3,224 | 3,294 | 2,714 |
| Recreational Vehicle Tax | 54 | 50 | 47 |
| 16/20 M Vehicle Tax | 366 | 346 | 297 |
| Commercial Vehicle Tax | 348 | 291 | 308 |
| Watercraft Tax | 40 | 43 | 36 |
| Neighborhood Revitalization | (1,847) | (1,314) | (1,338) |
| Reimbursements | 3,793 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **46,330** | **35,636** | **2,064** |
| **Resources Available:** | **56,329** | **48,379** | **6,943** |
| Expenditures: | | | |
| Salaries | 0 | 25,500 | 31,000 |
| Contractual | 41,691 | 5,500 | 0 |
| Commodities | 1,895 | 7,500 | 7,500 |
| Capital Outlay | 0 | 5,000 | 5,000 |
| Transfer to Election Technology Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **43,586** | **43,500** | **43,500** |
| Unencumbered Cash Balance Dec 31 | 12,743 | 4,879 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amour | 43,500 | 43,500 | 43,500 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 43,500 |
| | | Tax Required | 36,557 |
| | Delinquent Comp Rate: | 3.0% | 1,097 |
| | | Amount of 2021 Ad Valorem Tax | 37,654 |

| Adopted Budget<br>**Historical Museum** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,951 | 2,191 | 1,511 |
| Receipts: | | | |
| Ad Valorem Tax | 61,114 | 60,537 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 967 | 0 | 0 |
| Motor Vehicle Tax | 4,823 | 5,073 | 4,989 |
| Recreational Vehicle Tax | 82 | 77 | 87 |
| 16/20 M Vehicle Tax | 499 | 534 | 546 |
| Commercial Vehicle Tax | 534 | 448 | 566 |
| Watercraft Tax | 62 | 66 | 67 |
| Neighborhood Revitalization | (2,841) | (2,415) | (2,321) |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **65,240** | **64,320** | **3,934** |
| **Resources Available:** | **67,191** | **66,511** | **5,445** |
| Expenditures: | | | |
| Appropriation | 65,000 | 65,000 | 70,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **65,000** | **65,000** | **70,000** |
| Unencumbered Cash Balance Dec 31 | 2,191 | 1,511 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amour | 65,000 | 65,000 | 70,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 70,000 |
| | | Tax Required | 64,555 |
| | Delinquent Comp Rate: | 3.0% | 1,937 |
| | | Amount of 2021 Ad Valorem Tax | 66,492 |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Special Reappraisal** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 41,410 | 44,499 | 40,259 |
| Receipts: | | | |
| Ad Valorem Tax | 312,678 | 332,112 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,400 | 0 | 0 |
| Motor Vehicle Tax | 24,857 | 25,949 | 27,372 |
| Recreational Vehicle Tax | 416 | 392 | 476 |
| 16/20 M Vehicle Tax | 2,973 | 2,729 | 2,995 |
| Commercial Vehicle Tax | 2,646 | 2,293 | 3,106 |
| Watercraft Tax | 303 | 338 | 368 |
| Neighborhood Revitalization | (14,534) | (13,067) | (10,581) |
| Other Reimbursements | 3,636 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **338,375** | **350,746** | **23,736** |
| **Resources Available:** | **379,785** | **395,245** | **63,995** |
| Expenditures: | | | |
| Salaries | 185,582 | 184,400 | 192,300 |
| Contractual | 9,813 | 19,950 | 19,950 |
| Commodities | 5,024 | 12,250 | 12,250 |
| Capital Outlay | 3,978 | 6,000 | 6,000 |
| Employee Benefits - Health Insurance | 84,766 | 90,000 | 93,684 |
| Employee Benefits | 36,123 | 37,386 | 25,385 |
| Transfer to Special Reappraisal Equip. Fun | 10,000 | 5,000 | 5,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **335,286** | **354,986** | **354,569** |
| Unencumbered Cash Balance Dec 31 | 44,499 | 40,259 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount | 353,705 | 362,282 | 354,569 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 354,569 |
| | | Tax Required | 290,574 |
| | Delinquent Comp Rate: | 3.0% | 8,717 |
| | | Amount of 2021 Ad Valorem Tax | 299,291 |

| Adopted Budget<br>**0** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| 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 | | | |
| Neighborhood Revitalization | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 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 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 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 2021 Ad Valorem Tax | 0 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Noxious Weed C.O.** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 233,442 | 181,543 | 156,543 |
| Receipts: | | | |
| Transfer from Noxious Weed Fund | 0 | 0 | 0 |
| Reimbursements | 1,550 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,550** | **0** | **0** |
| **Resources Available:** | **234,992** | **181,543** | **156,543** |
| Expenditures: | | | |
| Capital Outlay | 53,449 | 25,000 | 156,543 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **53,449** | **25,000** | **156,543** |
| Unencumbered Cash Balance Dec 31 | 181,543 | 156,543 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 178,442 | 173,442 | 156,543 |

| Adopted Budget<br>**Ambulance Spec. Equip.** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 447,897 | 491,299 | 441,299 |
| Receipts: | | | |
| Transfer from Ambulance Service Fund | 100,000 | 0 | 0 |
| Sale of equipment | 20,000 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **120,000** | **0** | **0** |
| **Resources Available:** | **567,897** | **491,299** | **441,299** |
| Expenditures: | | | |
| Capital Outlay | 76,598 | 50,000 | 441,299 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **76,598** | **50,000** | **441,299** |
| Unencumbered Cash Balance Dec 31 | 491,299 | 441,299 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 315,505 | 407,897 | 441,299 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**County Health C.O.** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 256,231 | 270,759 | 250,759 |
| 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:** | **286,231** | **275,759** | **255,759** |
| Expenditures: | | | |
| Capital Outlay | 15,472 | 25,000 | 255,759 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **15,472** | **25,000** | **255,759** |
| Unencumbered Cash Balance Dec 31 | 270,759 | 250,759 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 201,231 | 216,231 | 255,759 |

Adopted Budget

| **Spec. Reappraisal Equip.** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 141,275 | 151,275 | 146,275 |
| Receipts: | | | |
| Transfer from Special Reappraisal Fund | 10,000 | 5,000 | 5,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **10,000** | **5,000** | **5,000** |
| **Resources Available:** | **151,275** | **156,275** | **151,275** |
| Expenditures: | | | |
| Capital Outlay | 0 | 10,000 | 151,275 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **10,000** | **151,275** |
| Unencumbered Cash Balance Dec 31 | 151,275 | 146,275 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 119,275 | 131,275 | 151,275 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Alcohol Treatment** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Liquor Tax | 10,637 | 14,415 | 9,820 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **10,637** | **14,415** | **9,820** |
| **Resources Available:** | **10,637** | **14,415** | **9,820** |
| Expenditures: | | | |
| Contractual | 10,637 | 14,415 | 9,820 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **10,637** | **14,415** | **9,820** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 16,854 | 14,415 | 9,820 |

| Adopted Budget<br>**911 Fund** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| 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 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **1,514** |
| Unencumbered Cash Balance Dec 31 | 1,514 | 1,514 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 1,514 | 1,514 | 1,514 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Emergency 911** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 9,570 | 9,570 | 7,570 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **9,570** | **9,570** | **7,570** |
| Expenditures: | | | |
| Capital Outlay | 0 | 2,000 | 7,570 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **2,000** | **7,570** |
| Unencumbered Cash Balance Dec 31 | 9,570 | 7,570 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 8,562 | 9,008 | 7,570 |

| Adopted Budget<br>**Mitchell - 911** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 29,177 | 43,232 | 48,232 |
| Receipts: | | | |
| Fees | 50,494 | 50,000 | 60,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 48 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **50,542** | **50,000** | **60,000** |
| **Resources Available:** | **79,719** | **93,232** | **108,232** |
| Expenditures: | | | |
| Capital Outlay | 36,487 | 45,000 | 108,232 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **36,487** | **45,000** | **108,232** |
| Unencumbered Cash Balance Dec 31 | 43,232 | 48,232 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 106,002 | 114,177 | 108,232 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Courthouse Technology** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 109,657 | 57,746 | 0 |
| Receipts: | | | |
| Transfer from General Fund | 0 | 31,614 | 100,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **31,614** | **100,000** |
| **Resources Available:** | **109,657** | **89,360** | **100,000** |
| Expenditures: | | | |
| Capital Outlay | 51,911 | 89,360 | 100,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **51,911** | **89,360** | **100,000** |
| Unencumbered Cash Balance Dec 31 | 57,746 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 70,297 | 89,360 | 100,000 |

Adopted Budget

| **Transient Guest Tax** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Collections | 16,243 | 17,000 | 17,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **16,243** | **17,000** | **17,000** |
| **Resources Available:** | **16,243** | **17,000** | **17,000** |
| Expenditures: | | | |
| Contractual | 16,243 | 17,000 | 17,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **16,243** | **17,000** | **17,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 17,000 | 17,000 | 17,000 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Courthouse Renovation** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 309,299 | 307,603 | 123,304 |
| Receipts: | | | |
| Transfer from General Fund | 0 | 0 | 296,050 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **296,050** |
| **Resources Available:** | **309,299** | **307,603** | **419,354** |
| Expenditures: | | | |
| Improvements | 1,696 | 184,299 | 419,354 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **1,696** | **184,299** | **419,354** |
| Unencumbered Cash Balance Dec 31 | 307,603 | 123,304 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 510,199 | 184,299 | 419,354 |

Adopted Budget

| **Election Technology** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 10,769 | 10,769 | 10,769 |
| Receipts: | | | |
| Transfer from Election Fund | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **10,769** | **10,769** | **10,769** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 10,769 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **10,769** |
| Unencumbered Cash Balance Dec 31 | 10,769 | 10,769 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 769 | 10,000 | 10,769 |

.

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Solid Waste** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 147,689 | 102,789 | 147,427 |
| Receipts: | | | |
| User Fees | 232,963 | 250,000 | 250,000 |
| Transfer from General Fund | 0 | 100,000 | 100,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 249 | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **233,212** | **350,000** | **350,000** |
| **Resources Available:** | **380,901** | **452,789** | **497,427** |
| Expenditures: | | | |
| Salaries | 81,824 | 84,160 | 88,320 |
| Contractual | 129,362 | 150,000 | 156,701 |
| Commodities | 3,281 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Employee Benefits - Health Insurance | 47,461 | 54,552 | 52,536 |
| Employee Benefits | 16,184 | 16,650 | 16,383 |
| Reserve for Future Year | | | 183,487 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **278,112** | **305,362** | **497,427** |
| Unencumbered Cash Balance Dec 31 | 102,789 | 147,427 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 593,764 | 648,417 | 497,427 |

| Adopted Budget<br>**Employee Benefits** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Reimbursement from General Fund | 47,049 | 0 | 50,000 |
| Reimbursements and refunds | 9,405 | | 10,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Receipts** | **56,454** | **0** | **60,000** |
| **Resources Available:** | **56,454** | **0** | **60,000** |
| Expenditures: | | | |
| Employee benefits | 56,454 | 0 | 60,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| **Total Expenditures** | **56,454** | **0** | **60,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 9,405 | 0 | 60,000 |

**See Tab A**

Mitchell County

**NON-BUDGETED FUNDS (A)**

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

State of Kansas
County
2022

Non-Budgeted Funds-A

| Fund Name: | Special Hwy Improvement | Special Equipment & Machinery | Ambulance C.O. | Rescue Squad C.O. | Crime Victims Restitution | Treasurer & ROD Office | Special Motor Vehicle | Concealed Weapon Permit | Registered Offender | Prosecuting Attorney Training | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | | | | | | | | | | Total |
| Cash Balance Jan 1 | 1,588,264 | 895,238 | 114,374 | 60,000 | 13,540 | 10,030 | 97,960 | 13,117 | 18,060 | 5,540 | 2,816,123 |
| Receipts: | | | | | | | | | | | |
| Sales Proceeds | | | | | | | | | | | |
| Transfer from Road & Bridge Fund | 350,000 | 250,000 | | | | | | | | | |
| Transfer from Ambulance Service Fund | | | 50,000 | 20,000 | | | | | | | |
| District Court Fees | | | | | 600 | | | | | | |
| Reimbursements and Other | 75,898 | | | | | | | | | | |
| Vehicle Taxes and Fees | | | | | | | 2,934,179 | | | | |
| Interest Earned | | | | | | | 1,015 | | | | |
| Fees | | | | | | | | 325 | 1,920 | 583 | |
| Total Receipts | 425,898 | 250,000 | 50,000 | 20,000 | 600 | 0 | 2,935,194 | 325 | 1,920 | 583 | 3,684,520 |
| Resources Available: | 2,014,162 | 1,145,238 | 164,374 | 80,000 | 14,140 | 10,030 | 3,033,154 | 13,442 | 19,980 | 6,123 | 6,500,643 |
| Expenditures: | | | | | | | | | | | |
| Highway Improvements | 440,905 | | | | | | | | | | |
| Capital Outlay | | 248,783 | | 2,529 | | | | | | | |
| Taxes and Fees | | | | | | | 2,829,803 | | | | |
| Contractual | | | | | | | | | | 291 | |
| Transfer to General Fund | | | | | | | 73,231 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Expenditures | 440,905 | 248,783 | 0 | 2,529 | 0 | 0 | 2,903,034 | 0 | 0 | 291 | 3,595,542 |
| Cash Balance Dec 31 | 1,573,257 | 896,455 | 164,374 | 77,471 | 14,140 | 10,030 | 130,120 | 13,442 | 19,980 | 5,832 | **2,905,101** ** |
| | | | | | | | | | | | **2,905,101** ** |

**Note: These two block figures should agree.

Mitchell County

**NON-BUDGETED FUNDS (B)**

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

State of Kansas
County
2022

Non-Budgeted Funds-B

| Fund Name: | Drug Seizure | Clerk Technology | Treasurer Technology | Special Road & Bridge | PBC - Bond & Interest | Reg. of Deeds Technology | Worthless Check Assessment | Carol Fleming Reward | County Health Memorial | SPARK Grant | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | | | | | | | | | | Total |
| Cash Balance Jan 1 | 3,755 | 8,487 | 9,953 | 1,374,298 | 0 | 100,779 | 14,116 | 8,627 | 4,280 | 0 | 1,524,295 |
| Receipts: | | | | | | | | | | | |
| Collections | 1,826 | | | | | | | | 1,025 | | |
| Grants | | | | | | | | | | 1,187,432 | |
| Rent from Mitchell County Hospital | | | | | 944,125 | | | | | | |
| Interest Earned | | | | | | | | | | | |
| Transfer from Road & Bridge Fund | | | | 150,000 | | | | | | | |
| Reimbursements | | | | | | | | | | | |
| Fees | | 2,388 | 2,388 | | | 9,550 | 150 | | | | |
| | | | | | | | | | | | |
| Total Receipts | 1,826 | 2,388 | 2,388 | 150,000 | 944,125 | 9,550 | 150 | 0 | 1,025 | 1,187,432 | 2,298,884 |
| Resources Available: | 5,581 | 10,875 | 12,341 | 1,524,298 | 944,125 | 110,329 | 14,266 | 8,627 | 5,305 | 1,187,432 | 3,823,179 |
| Expenditures: | | | | | | | | | | | |
| Contractual | | | | | | 440 | | | 647 | 1,172,432 | |
| Commodities | | | | | | | | | | | |
| Bond Principal | | | | | 730,000 | | | | | | |
| Bond Interest | | | | | 214,125 | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 944,125 | 440 | 0 | 0 | 647 | 1,172,432 | 2,117,644 |
| Cash Balance Dec 31 | 5,581 | 10,875 | 12,341 | 1,524,298 | 0 | 109,889 | 14,266 | 8,627 | 4,658 | 15,000 | **1,705,535** ** |
| | | | | | | | | | | | **1,705,535** ** |

**Note: These two block figures should agree.

State of Kansas
County
2022

**NOTICE OF BUDGET HEARING**

The governing body of

**Mitchell County**

will meet on August 23, 2021 at 10:00 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.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est. Tax Rate* |
| General | 4,399,395 | 39.193 | 5,287,356 | 33.234 | 6,039,733 | 3,356,256 | 36.434 |
| Debt Service | | | | | | | |
| Road & Bridge | 3,169,204 | 25.572 | 3,205,152 | 26.673 | 3,605,653 | 2,746,749 | 29.818 |
| Special Bridge | 130,118 | 1.999 | 202,798 | 5.334 | 286,150 | | |
| Fair Building | 31,000 | 0.327 | 31,000 | 0.322 | 31,000 | 29,124 | 0.316 |
| Soil Conservation | 28,000 | 0.292 | 29,000 | 0.303 | 30,000 | 28,302 | 0.307 |
| Noxious Weed | 194,272 | 1.469 | 285,618 | 0.508 | 301,653 | 202,484 | 2.198 |
| Ambulance | 1,452,398 | 11.747 | 1,456,467 | 12.761 | 1,529,796 | 956,949 | 10.388 |
| Services for the Elderly | 144,507 | 1.499 | 144,107 | 1.499 | 146,507 | 138,053 | 1.499 |
| Hospital Maintenance | 192,528 | 1.999 | 192,185 | 1.999 | 195,531 | 184,070 | 1.998 |
| County Health | 999,272 | 5.185 | 1,028,384 | 6.523 | 1,108,932 | 602,103 | 6.536 |
| Mental Health | 53,802 | 0.557 | 52,453 | 0.550 | 52,497 | 50,642 | 0.550 |
| OCCK | 55,635 | 0.575 | 54,054 | 0.566 | 55,723 | 53,924 | 0.585 |
| Election Expense | 43,586 | 0.442 | 43,500 | 0.367 | 43,500 | 37,654 | 0.409 |
| Historical Museum | 65,000 | 0.680 | 65,000 | 0.674 | 70,000 | 66,492 | 0.722 |
| Special Reappraisal | 335,286 | 3.479 | 354,986 | 3.696 | 354,569 | 299,291 | 3.249 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Noxious Weed C.O. | 53,449 | | 25,000 | | 156,543 | | |
| Ambulance Spec. Equip. | 76,598 | | 50,000 | | 441,299 | | |
| County Health C.O. | 15,472 | | 25,000 | | 255,759 | | |
| Spec. Reappraisal Equip. | | | 10,000 | | 151,275 | | |
| Alcohol Treatment | 10,637 | | 14,415 | | 9,820 | | |
| 911 Fund | | | | | 1,514 | | |
| Emergency 911 | | | 2,000 | | 7,570 | | |
| Mitchell - 911 | 36,487 | | 45,000 | | 108,232 | | |
| Courthouse Technology | 51,911 | | 89,360 | | 100,000 | | |
| Transient Guest Tax | 16,243 | | 17,000 | | 17,000 | | |
| Courthouse Renovation | 1,696 | | 184,299 | | 419,354 | | |
| Election Technology | | | | | 10,769 | | |
| Solid Waste | 278,112 | | 305,362 | | 497,427 | | |
| Employee Benefits | 56,454 | | | | 60,000 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 3,595,542 | | | | | | |
| Non-Budgeted Funds-B | 2,117,644 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 17,604,248 | 95.015 | 13,199,496 | 95.009 | 16,087,806 | 8,752,093 | 95.009 |
| *Revenue Neutral Rate*** | | | | | | | 95.563 |
| Less: Transfers | 1,153,231 | | 331,614 | | 1,042,100 | | |
| Net Expenditure | 16,451,017 | | 12,867,882 | | 15,045,706 | | |
| Total Tax Levied | 8,701,512 | | 8,801,914 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 91,587,659 | | 92,655,349 | | 92,118,018 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 8,105,000 | 7,325,000 | 6,595,000 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 254,418 | 171,729 | 156,785 |
| Total | 8,359,418 | 7,496,729 | 6,751,785 |

*Tax rates are expressed in mills

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

Chris Treaster
Clerk

## 2022 Neighborhood Revitalization Rebate

| Budgeted Funds for 2022 | 2021 Ad Valorem before Rebate** | 2021 Mil Rate before Rebate | Estimate 2022 NR Rebate |
|---|---|---|---|
| General | 3,127,401 | 33.950 | 113,153 |
| Debt Service | 0 | | |
| Road & Bridge | 2,348,139 | 25.491 | 84,958 |
| Special Bridge | 184,070 | 1.998 | 6,660 |
| Fair Building | 28,123 | 0.305 | 1,018 |
| Soil Conservation | 27,192 | 0.295 | 984 |
| Noxious Weed | 192,952 | 2.095 | 6,981 |
| Ambulance | 1,102,533 | 11.969 | 39,891 |
| Services for the Elderly | 138,053 | 1.499 | 4,995 |
| Hospital Maintenance | 184,070 | 1.998 | 6,660 |
| County Health | 541,046 | 5.873 | 19,576 |
| Mental Health | 48,934 | 0.531 | 1,770 |
| OCCK | 52,106 | 0.566 | 1,885 |
| Election Expense | 36,981 | 0.401 | 1,338 |
| Historical Museum | 64,160 | 0.696 | 2,321 |
| Special Reappraisal | 292,455 | 3.175 | 10,581 |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 8,368,215 | 90.842 | 302,771 |

2021 July 1 Valuation: 92,118,018

Valuation Factor: 92,118.018

Neighborhood Revitalization Subj to Rebate: 3,332,940

Neighborhood Revitalization factor: 3,332.940

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for complet
the Neighborhood Revitalization Rebate table.

**PROOF OF PUBLICATION**

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

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

State of Kansas, Mitchell County, ss.
JAY LOWELL

being duly sworn, says that he is an agent of **THE BELOIT CALL**, a newspaper printed in the State of Kansas, and published in Beloit, Mitchell County, Kansas; that said newspaper is published three times a week at least 50 weeks a year and has been published for more than 5 years prior to this publication; that it has been entered at the Beloit, Kansas, post office as second class mail matter; that is has general paid circulation on a daily basis in Mitchell County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published 1 consecutive week in said newspaper to wit:

**AUGUST 6, 2021** and that a verified statement of the fee and charges there for is **$116.35**

Subscribed and sworn to before this 6th day of Aug 2021

JOHN P. HAMEL
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 6/17/25

(First published in the Beloit Call on Friday, August 6, 2021)

**NOTICE OF BUDGET HEARING**

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Mitchell County
will meet on August 23, 2021 at 10:00 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.

**BUDGET SUMMARY**

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| Debt Service | | | | | | | |
| Road & Bridge | 3,169,204 | 25.572 | 3,295,152 | 26.673 | 3,605,653 | 2,746,749 | 29.818 |
| Special Bridge | 130,118 | 1.999 | 202,798 | 5.334 | 286,150 | | |
| Fair Building | 31,000 | 0.327 | 31,000 | 0.322 | 31,000 | 29,124 | 0.316 |
| Soil Conservation | 28,000 | 0.293 | 29,000 | 0.303 | 30,000 | 28,302 | 0.307 |
| Noxious Weed | 194,272 | 1.469 | 285,618 | 0.308 | 301,653 | 202,484 | 2.198 |
| Ambulance | 1,452,398 | 11.747 | 1,456,467 | 12.761 | 1,519,796 | 956,949 | 10.388 |
| Services for the Elderly | 144,507 | 1.499 | 144,107 | 1.499 | 146,507 | 138,053 | 1.499 |
| Hospital Maintenance | 192,558 | 1.999 | 192,185 | 1.999 | 195,531 | 184,070 | 1.998 |
| County Health | 999,272 | 5.185 | 1,028,384 | 6.533 | 1,104,932 | 602,103 | 6.536 |
| Mental Health | 53,800 | 0.557 | 52,433 | 0.550 | 52,497 | 50,642 | 0.550 |
| OCOK | 55,655 | 0.575 | 54,034 | 0.566 | 55,723 | 53,924 | 0.585 |
| Election Expense | 42,586 | 0.442 | 43,300 | 0.367 | 43,500 | 37,654 | 0.409 |
| Historical Museum | 65,000 | 0.680 | 65,000 | 0.674 | 70,000 | 66,492 | 0.722 |
| Special Reappraisal | 333,286 | 3.479 | 354,986 | 3.696 | 354,569 | 299,391 | 3.249 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Noxious Weed C.O. | 33,449 | | 25,000 | | 156,543 | | |
| Ambulance Spec. Equip. | 76,598 | | 50,000 | | 441,259 | | |
| County Health C.O. | 15,972 | | 25,000 | | 255,759 | | |
| Spec. Reappraisal Equip. | | | 10,000 | | 151,675 | | |
| Alcohol Treatment | 10,637 | | 14,415 | | 9,420 | | |
| 911 Fund | | | | | 1,514 | | |
| Emergency 911 | | | 2,000 | | 7,570 | | |
| Mitchell - 911 | 36,487 | | 45,000 | | 108,252 | | |
| Courthouse Technology | 31,911 | | 89,360 | | 100,000 | | |
| Transient Guest Tax | 16,243 | | 17,000 | | 17,000 | | |
| Courthouse Renovation | 1,695 | | 184,299 | | 419,354 | | |
| Election Technology | | | | | 10,769 | | |
| Solid Waste | 278,112 | | 305,362 | | 497,427 | | |
| Employee Benefits | 36,454 | | | | 60,000 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 3,395,543 | | | | | | |
| Non-Budgeted Funds-B | 2,117,644 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 17,604,348 | 95.015 | 15,199,496 | 95.000 | 16,087,856 | 8,752,093 | 95.009 |
| Revenue Neutral Rate** | | | | | | | 95.563 |
| Less: Transfers | 1,153,231 | | 531,614 | | 1,042,150 | | |
| Net Expenditure | 16,451,017 | | 12,667,882 | | 15,045,706 | | |
| Total Tax Levied | 8,701,513 | | 8,801,914 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 91,597,659 | | 92,655,349 | | 92,118,018 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 8,105,000 | 7,335,000 | 6,595,000 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 254,418 | 171,729 | 156,785 |
| Total | 8,359,418 | 7,506,729 | 6,751,785 |

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

Chris Treaster
Clerk