

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2023		Amount Due 2024	
					Outstanding Jan 1,2023		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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
None							
Totals					0	0	0

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

Mitchell County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget MCO Fire District # 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,145	13,658	10,363
Receipts:			
Ad Valorem Tax	46,118	59,178	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,866	0	
Motor Vehicle Tax	2,211	2,274	2,123
Recreational Vehicle Tax	32	30	26
16/20 M Vehicle Tax	950	1,036	1,054
Commercial Vehicle Tax	134	143	113
Watercraft Tax	56	44	37
Reimbursements & Grants	53,459		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	104,826	62,705	3,353
Resources Available:	116,971	76,363	13,716
Expenditures:			
Contractual	100,974	56,000	56,000
Capital Outlay		0	0
Commodities	2,339	0	0
Transfer to MCO F.D. # 1 Spec. Equip.		10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	103,313	66,000	66,000
Unencumbered Cash Balance Dec 31	13,658	10,363	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	119,459	66,000	66,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,000
		Tax Required	52,284
		Delinquent Comp Rate: 3.0%	1,569
		Amount of 2023 Ad Valorem Tax	53,853

Adopted Budget Tipton Fire District # 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,434	17,181	12,320
Receipts:			
Ad Valorem Tax	0	21,926	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	263		
Motor Vehicle Tax	895		134
Recreational Vehicle Tax	9		1
16/20 M Vehicle Tax	225	213	50
Commercial Vehicle Tax	67		6
Watercraft Tax	15		20
Reimbursements	5,700		
Interest on Idle Funds			
Miscellaneous	233		
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,407	22,139	211
Resources Available:	37,841	39,320	12,531
Expenditures:			
Contractual	20,660	22,000	22,000
Transfer to Tipton F.D. # 2 Spec. Equip.		5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	20,660	27,000	27,000
Unencumbered Cash Balance Dec 31	17,181	12,320	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	32,700	27,000	27,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,000
		Tax Required	14,469
		Delinquent Comp Rate: 3.0%	434
		Amount of 2023 Ad Valorem Tax	14,903

Mitchell County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Solomon Rapids Fire District # 3	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,696	27,079	0
Receipts:			
Ad Valorem Tax	51,472	49,823	xxxxxxxxxxxxxxxx
Delinquent Tax	283	0	
Motor Vehicle Tax	2,301	2,187	2,105
Recreational Vehicle Tax	48	44	46
16/20 M Vehicle Tax	559	539	493
Commercial Vehicle Tax	303	284	311
Watercraft Tax	39	35	49
Reimbursements	8,062		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,067	52,912	3,004
Resources Available:	93,763	79,991	3,004
Expenditures:			
Contractual	58,516	48,000	41,500
Capital Outlay		20,000	20,000
Transfer to Solomon Rapids F.D. # 3 Spec. Equip.		5,000	10,000
Lease Payment - Principal & Interest	8,168	0	10,000
Special Projects		6,991	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	66,684	79,991	81,500
Unencumbered Cash Balance Dec 31	27,079	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	65,062	80,000	81,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	81,500
		Tax Required	78,496
		Delinquent Comp Rate: 3.0%	2,355
		Amount of 2023 Ad Valorem Tax	80,851

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax	0

Mitchell County

NON-BUDGETED FUNDS (A)
 (Only the actual budget year for 2022 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	72,540	Cash Balance Jan 1	44,018	Cash Balance Jan 1	14,183	Cash Balance Jan 1	0	Cash Balance Jan 1	0	130,741
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from F.D. Operating fund										
Miscellaneous										
Equipment sales	4,595									
Grant										
Donation					1,000					
Total Receipts	4,595	Total Receipts	0	Total Receipts	1,000	Total Receipts	0	Total Receipts	0	5,595
Resources Available:	77,135	Resources Available:	44,018	Resources Available:	15,183	Resources Available:	0	Resources Available:	0	136,336
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay					15,183					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	15,183	Total Expenditures	0	Total Expenditures	0	15,183
Cash Balance Dec 31	77,135	Cash Balance Dec 31	44,018	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	121,153 **
										121,153 **

**Note: These two block figures should agree.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
Mitchell County
will meet on September 11, 2023 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	4.020	4.086
Tipton Fire District # 2	1.195	1.488
Solomon Rapids Fire District # 3	1.629	2.566

Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

Resolution 23-06

A RESOLUTION OF THE MITCHELL COUNTY, KANSAS FIRE DISTRICTS #1 MCO, #2 TIPTON, & #3 SOLOMON RAPIDS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Mitchell County, Kansas Fire Districts was calculated by the Mitchell County Clerk as;

- Fire District #1 MCO – 4.020 mills
- Fire District #2 Tipton – 1.195 mills
- Fire District #3 Solomon Rapids – 1.629 mills

WHEREAS, the budget proposed by the Governing Body of the Mitchell County, Ks Fire Districts will require the levy of property tax rate to exceed the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give an oral testimony; and

WHEREAS, the Governing Body of the Mitchell County, Kansas Fire Districts. Having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MITCHELL COUNTY, KANSAS FIRE DISTRICTS:

The Mitchell County, Kansas Fire Districts shall levy a property tax rate exceeding the Revenue Neutral Rate of:

- Fire District #1 MCO – 4.086 mills
- Fire District #2 Tipton – 1.488 mills
- Fire District #3 Solomon Rapids – 2.566 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 11th day of September, 2023 (month and year) and SIGNED by the Governing Body.

Jim Marshall
Tom W Claussen
[Signature]

Attested: Heather A Weston



ROLL CALL VOTE

Governing Body Members	YES	NO	NO VOTE
Jim Marshall	X		
Tom Claussen	X		
Mike Cooper	X		

TOTAL: 3

Attested: Heather A Weston



