

Certificate

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

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	Final Tax Rate (County Clerk's Use Only)
Certificate - Special Districts		N/A			
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	5,356,252	2,549,530	
Special Purpose Funds:					
Ambulance Sales Tax	Voted	7	2,120,000		
Emergency Phone Equipment		7	102,019		
Health	65-204	8	459,287	290,928	
Law Enforcement/EMS		9	2,756,294	2,325,124	
Noxious Weed Capital Outlay	2-1318	10	-		
Road and Bridge	68-1103	11	2,420,200	1,387,481	
Special Alcohol	79-41a04	12	16,961		
Special Bridge	65-1135	12	550,378	-	
Special Parks and Recreation	79-41a04	13	2,258		
Wireless Phone Equipment		13	49,742		
Bond and Interest Funds:					
Shaw Road Bond and Interest		14	1,452,438		
Business Funds:					
Solid Waste	65-3410	14	-		
Non Budgeted Funds A		15			
Non Budgeted Funds B		16			
Non Budgeted Funds C		17			
Non Budgeted Funds D		18			
Non Budgeted Funds E		19			
Non Budgeted Funds F		20			
Non Budgeted Funds G		21			
Totals		XXXXXX	15,285,829	6,553,063	
Budget Hearing Notice		22			County Clerk's Use Only
Budget Hearing Notice 2		---			
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		23			
			November 1, 2022 Total Assessed Valuation		

Assisted by:

Revenue Neutral Rate **48.222**

Attest: 9/27, 2022

Heather E. Swartz
County Clerk



Gail Klassen
Paul Kisthoff
Governing Body

2022 budgeted funds	Ad Valorem Levy tax year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M	Commercial Veh	Watercraft
General	2,201,185	288,221	3,678	11,552	12,879	1,076
Health	149,211	25,600	327	1,026	1,144	96
Law Enforcement/EMS	2,584,238	179,198	2,287	7,182	8,007	669
Road and Bridge	1,618,274	138,225	1,764	5,540	6,177	516
Special Bridge	-	-	-	-	-	-
Special Bridge	-	-	-	-	-	-
Totals	6,552,908	631,244	8,056	25,300	28,207	2,357

Motor Vehicle Tax Factor	0.130939
Recreational Vehicle Tax Factor	0.001671
16/20M Vehicle Tax Factor	0.005248
Commercial Vehicle Tax Factor	0.005851
Watercraft Tax Factor	0.000486

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 Auto Fund	General Fund	-	5,000	5,000	KSA 8-125
General Fund	Special Equipment Reserve Fund	681,966	-	-	KSA 19-119
General Fund	Solid Waste Fund	30,047	40,297	-	Resolution
Noxious Weed Capital Outlay Fund	General Fund		20,181	-	KSA 79-2958
Special Machinery Fund	Road and Bridge Fund		197,138	-	KSA 68-141g
River Rock Tax Protest Fund	General Fund		186,524	-	Resolution
Wind Farm Contribution Fund	General Fund		900,000	400,000	Resolution
	Total	712,013	1,349,140	405,000	
	Adjustments *	XXXXXXXXXXXXXXXX	1,288,662	405,000	
	Adjusted Totals	712,013	60,478	-	

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation Bonds:											
General Obligation Sales Tax Refunding Bonds 2021-A	9/1/2021	8/1/2026	2.5-3.0%	1,880,000	1,880,000	2/1/22		21,417	-	-	-
						8/1/22	8/1/22	25,700	-	-	-
						2/1/23		-	-	25,700	-
						8/1/23	8/1/23	-	-	25,700	-
General Obligation Sales Tax Refunding Bonds 2021-B	9/1/2021	8/1/2025	3.7-1.05%	3,560,000	3,560,000	2/1/22		9,474	-	-	-
						8/1/22	8/1/22	11,369	1,000,000	-	-
						2/1/23		-	-	9,519	-
						8/1/23	8/1/23	-	-	9,519	1,000,000
Total General Obligation Bonds				5,440,000	5,440,000			67,960	1,000,000	70,438	1,000,000
Revenue Bonds											
Sales Tax Refunding Revenue Bonds	7/1/2015	10/1/1930	2.0-4.0%	7,260,000	1,080,000	4/1/22		16,200	-	-	-
(A portion of these were called and defeased as part of the Advance Refunding 9/1/21)						10/1/22	10/1/22	16,200	350,000	-	-
						4/1/23		-	-	10,950	-
						10/1/23	10/1/23	-	-	10,950	360,000
Total Revenue Bonds				7,260,000	1,080,000			32,400	350,000	21,900	360,000
Other Debt:											
Total Other Debt				-	-			-	-	-	-
Total Indebtedness				12,700,000	6,520,000			100,360	1,350,000	92,338	1,360,000

	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beginning Principal)	Principal Bal. on Jan. 1, 2022	Payments Due 2022	Payments Due 2023
Items Purchased							
2 Motor Graders	4/9/2014	9 years	2.95%	466,050	59,858	58,006	3,682
Motor Grader	10/29/2014	9 years	2.95%	221,233	27,138	27,535	411
Motor Grader	12/28/2016	9 years	2.95%	240,033	115,375	30,364	30,364
Motor Grader	12/28/2016	9 years	2.95%	240,033	114,993	30,588	30,588
Motor Grader	12/29/2016	9 years	2.95%	240,033	115,754	30,141	30,141
Excavator	4/25/2018	4 years	Not Stated	111,000	22,824	23,654	-
Motor Grader/2 Tractors/2 Brush Cutters	1/18/2019	6 years	4%	485,008	290,971	79,298	79,298
Motor Grader	12/3/2019	5 y ears	3%	262,845	188,194	44,155	44,155
980 Loader	9/25/2020	3 years	Not Stated	337,883	112,147	115,961	-
Skid Loader	7/29/2020	3 years	Not Stated	61,175	20,449	21,125	-
HVAC System	1/28/2021	5 years	1.54%	1,000,000	1,000,000	209,329	209,329
Totals				3,665,293	2,067,703	670,156	427,968

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

Neosho County

Adopted Budget

General Fund

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	935,666	1,447,901	1,095,974
Receipts:			
Ad Valorem Tax	4,039,612	2,135,149	XXXXXXXXXXXXXXX
Delinquent Tax	121,400	63,524	32,027
Motor Vehicle Tax	451,574	549,092	288,221
Recreational Vehicle Tax	5,712	6,671	3,678
16/20 M Vehicle Tax		19,197	11,552
Commercial Vehicle Tax	20,158	24,964	12,879
Watercraft Tax		2,078	1,076
Payment in Lieu of Tax (I.R.B.)		-	-
Local Alcoholic Liquor Tax	1,095	886	1,163
Countywide Sales Tax	760,038	725,000	725,000
Mineral Production Tax			
Interest on Delinquent Taxes	249,262	225,000	225,000
County Officer Fees	197,501	125,000	142,042
Diversion Fees		50,000	-
Abandoned Cemetery Fees	1,000	250	250
Transfer from Special Auto		5,000	5,000
Closure of Noxious Weed Capital Outlay Fund		20,181	
Closure of River Rock Litigation Fund		186,524	
From Wind Farm Contribution Fund		900,000	400,000
Neighborhood Revitalization Rebate		(60,148)	(70,654)
Interest on Idle Funds	9,421	10,000	10,000
Miscellaneous	10,692		
Total Receipts	5,867,465	4,988,368	1,787,234
Resources Available:	6,803,131	6,436,269	2,883,208
Expenditures:			
County Commission			
Personal Services	54,409	54,200	54,200
Contractual Services	1,302	4,000	28,000
Court Contingency			42,000
Contingency			308,000
Commodities	382	300	300
Total County Commission	56,093	58,500	432,500
County Clerk			
Personal Services	111,575	111,538	111,538
Contractual Services	6,215	14,025	14,025
Commodities	2,214	3,400	3,400
Capital Outlay			
Reimbursed Expenses			
Total County Clerk	120,004	128,963	128,963
County Treasurer			
Personal Services	90,720	113,208	113,208
Contractual Services	2,390	5,500	5,500
Commodities	5,859	10,000	10,000
Capital Outlay			
Reimbursed Expenses			
Total County Treasurer	98,969	128,708	128,708

Neosho County

Adopted Budget General Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
County Attorney			
Personal Services	263,377	268,255	268,255
Contractual Services	61,239	35,000	11,000
Commodities	24,393	15,000	15,000
Capital Outlay		-	-
Reimbursed Expenses			
Total County Attorney	349,009	318,255	294,255
Register of Deeds			
Personal Services	91,049	117,361	118,946
Contractual Services	2,548	5,800	6,000
Commodities	3,354	4,300	4,300
Capital Outlay			
Reimbursed Expenses			
Total Register of Deeds	96,951	127,461	129,246
Election			
Personal Services	37,931	55,327	55,327
Contractual Services	49,347	83,500	83,500
Commodities	3,114	15,250	15,250
Capital Outlay			
Reimbursed Expenses	(8,400)		
Total Election	81,992	154,077	154,077
Appraiser/GIS			
Personal Services	264,740	282,598	282,598
Contractual Services	21,450	26,500	26,500
Commodities	11,088	17,000	18,501
Capital Outlay			
Reimbursed Expenses	(5,282)		
Total Appraiser/GIS	291,996	326,098	327,599
Employee Benefits	2,127,225	2,300,000	2,300,000
Unified Court			
Personal Services	4,421		
Contractual Services	368,274	338,510	338,510
Commodities	2,715	10,000	10,000
Capital Outlay		12,912	12,912
Reimbursed Expenses	(20,825)		
Total District Court	354,585	361,422	361,422
Courthouse General			
Personal Services			
Contractual Services	664,715	501,301	501,301
Commodities	20,576	29,200	29,200
Capital Outlay			
Reimbursed Expenses	(146,333)		
Total Courthouse General	538,958	530,501	530,501
Maintenance			
Personal Services	61,225	71,074	71,074
Contractual Services	23,383	42,441	42,291
Commodities	4,969	6,750	6,900
Capital Outlay			
Reimbursed Expenses			
Total Maintenance	89,577	120,265	120,265
Memorial Park Cemetery Maintenance			
Contractual Services	10,025	11,700	11,700
Commodities		800	400
Reimbursed Expenses			
Total Abandoned Cemetery Maintenance	10,025	12,500	12,100

Neosho County

Adopted Budget General Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Human Resources			
Personal Services	29,422	73,398	73,398
Contractual Services	13,726	5,000	5,000
Commodities	5,854	2,800	2,800
Capital Outlay			
Reimbursed Expenses			
Total Human Resources	49,002	81,198	81,198
Noxious Weed			
Personal Services	488	42,328	42,328
Contractual Services	137	2,500	2,500
Commodities	6,918	47,000	47,000
Capital Outlay			
Reimbursed Expenses			
Total Noxious Weed	7,543	91,828	91,828
Emergency Preparedness			
Personal Services	50,191	46,096	46,096
Contractual Services	5,402	7,950	5,950
Commodities	5,707	7,950	13,334
SPARKS/CARES Reimbursement			
Reimbursed Expenses	(23,821)	(23,821)	(25,107)
Total Emergency Preparedness	37,479	38,175	40,273
Solid Waste			
Personal Services	488	42,328	40,997
Contractual Services	137	2,500	19,300
Reimbursed Expenses			
Total Solid Waste	625	44,828	60,297
Coroner	33,398	35,000	35,000
Conservation District	25,000	25,000	25,000
Osage-Mission Museum (Pay from PILOT in 2021, ARPA in 2022, 2023)		-	-
Economic Development - CRDA (Pay from ARPA in 2023)	20,000	20,000	-
Osa Martin Safari Museum (Pay from PILOT in 2021, ARPA in 2022, 2023)		-	-
Mem-Erie Museum (Paid from ARPA in 2022, 2023)		-	-
SEKCAP Rural General Public Transportation	14,876	14,876	16,364
Economic Development - SEK RPC	4,877	4,876	4,877
Fair and Fair Building (Pd from Sp Alcohol 2020, PILOT in 2021, ARPA in 2022, 2023)		-	-
Intellectual Disabilities - Tri Valley	60,000	60,000	60,000
Mental Health - SEK Mental Health (Partially paid from Special Alcohol in 2022, ARPA in 2023)	109,000	44,105	-
Service to the Elderly - NCAAA (Pay from ARPA in 2023)	51,500	51,500	-
Service to the Elderly - SEKAAA (Pay from ARPA in 2023)	12,533	12,533	-
Transfer to Solid Waste Fund	30,047	40,297	-
Transfer to Equipment Reserve	683,966	-	-
Capital Improvement		-	-
HVAC Lease Payment (NOTE: \$187,550 of this will be paid from ARPA in 2023)		209,329	21,779
Total Expenditures	5,355,230	5,340,295	5,356,252
Unencumbered Cash Balance Dec 31	1,447,901	1,095,974	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,356,252
Tax Required			2,473,044
Delinquent Comp Rate: 3.00%			76,486
Amount of 2022 Ad Valorem Tax			2,549,530

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance Sales Tax Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	570,214	706,404	936,404
Receipts:			
Voted Sales Tax	2,336,190	2,350,000	2,400,000
Miscellaneous			
Total Receipts	2,336,190	2,350,000	2,400,000
Resources Available:	2,906,404	3,056,404	3,336,404
Expenditures:			
Personal Services			
Contractual Services	2,200,000	2,120,000	2,120,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	2,200,000	2,120,000	2,120,000
Unencumbered Cash Balance Dec 31	706,404	936,404	1,216,404

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Phone Equipment Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	133,452	126,619	62,019
Receipts:			
Emergency Telephone Tax	70,581	40,000	40,000
Miscellaneous			
Total Receipts	70,581	40,000	40,000
Resources Available:	204,033	166,619	102,019
Expenditures:			
Personal Services			
Contractual Services	75,259	97,100	94,519
Commodities	2,155	7,500	7,500
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	77,414	104,600	102,019
Unencumbered Cash Balance Dec 31	126,619	62,019	-

Neosho County

Adopted Budget Health Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	205,526	197,024	54,787
Receipts:			
Ad Valorem Tax	183,034	144,735	XXXXXXXXXXXXXXX
Delinquent Tax	2,787	2,883	2,171
Motor Vehicle Tax	23,987	23,267	25,600
Recreational Vehicle Tax	303	283	327
16/20 M Vehicle Tax		813	1,026
Commercial Vehicle Tax	1,071	1,058	1,144
Watercraft Tax		88	96
Payment in Lieu of Tax (I.R.B.)			-
Grants and Fees	252,362	100,000	100,000
Neighborhood Revitalization Rebate		(4,077)	(8,064)
Miscellaneous			
Total Receipts	463,544	269,050	122,300
Resources Available:	669,070	466,074	177,087
Expenditures:			
Personal Services	317,031	292,287	313,987
Contractual Services	149,501	62,000	76,200
Commodities	91,475	57,000	69,100
Capital Outlay			
Reimbursed Expenses	(85,961)		
Total Expenditures	472,046	411,287	459,287
Unencumbered Cash Balance Dec 31	197,024	54,787	XXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			459,287
Tax Required			282,200
Delinquent Comp Rate: 3.00%			8,728
Amount of 2022 Ad Valorem Tax			290,928

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement/EMS Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	988,850	327,544	315,416
Receipts:			
Ad Valorem Tax	1,292,230	2,506,711	XXXXXXXXXXXXXXX
Delinquent Tax	33,551	20,179	37,601
Motor Vehicle Tax	236,610	229,503	179,198
Recreational Vehicle Tax	2,993	2,788	2,287
16/20 M Vehicle Tax		8,024	7,182
Commercial Vehicle Tax	10,562	10,434	8,007
Watercraft Tax		869	669
Payment in Lieu of Tax (I.R.B.)			-
Officer Fees	17,779	15,000	15,000
Neighborhood Revitalization Rebate		(70,620)	(64,436)
Miscellaneous			
Total Receipts	1,593,725	2,722,888	185,508
Resources Available:	2,582,575	3,050,432	500,924
Expenditures:			
Sheriff			
Personal Services	843,960	907,648	907,648
Contractual Services	41,065	28,050	28,050
Commodities	80,745	142,000	141,100
Reimbursed Expense	(34,990)		
Total Sheriff	930,780	1,077,698	1,076,798
Security			
Contractual Services		30,470	56,492
Commodities		2,000	2,000
Reimbursed Expense			
Total Security	-	32,470	58,492
Jail			
Personal Services	481,314	613,940	613,940
Contractual Services	131,561	206,510	192,420
Commodities	185,837	248,800	248,800
Reimbursed Expense	(5,979)		
Total Jail	792,733	1,069,250	1,055,160
Dispatch			
Personal Services	430,182	440,398	440,398
Contractual Services	6,315	12,400	12,400
Commodities	7,213	11,800	11,800
Reimbursed Expense	(8,400)		
Total Dispatch	435,310	464,598	464,598
Juvenile Detention (Law Enforcement)			
Contractual Services	96,208	91,000	101,246
Total Expenditures	2,255,031	2,735,016	2,756,294
Unencumbered Cash Balance Dec 31	327,544	315,416	XXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,756,294
Tax Required			2,255,370
Delinquent Comp Rate: 3.00%			69,754
Amount of 2022 Ad Valorem Tax			2,325,124

Neosho County

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Noxious Weed Capital Outlay Fund			
Unencumbered Cash Balance Jan 1	20,181	20,181	-
Receipts:			
Miscellaneous			
Total Receipts	-	-	-
Resources Available:	20,181	20,181	-
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Close Fund to General		20,181	
Total Expenditures	-	20,181	-
Unencumbered Cash Balance Dec 31	20,181	-	-

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road and Bridge Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	632,664	295,549	295,665
Receipts:			
Ad Valorem Tax	999,468	1,569,726	XXXXXXXXXXXXXX
Delinquent Tax	30,111	15,565	23,546
Motor Vehicle Tax	199,578	193,583	138,225
Recreational Vehicle Tax	2,525	2,352	1,764
16/20 M Vehicle Tax		6,768	5,540
Commercial Vehicle Tax	8,909	8,801	6,177
Watercraft Tax		733	516
Payment in Lieu of Tax (I.R.B.)			-
Special City/County Highway	667,408	589,869	641,360
Equalization and Adjustment	40,649		
Close Special Machinery Fund		197,138	
Neighborhood Revitalization Rebate		(44,219)	(38,450)
Miscellaneous			
Total Receipts	1,948,648	2,540,316	778,678
Resources Available:	2,581,312	2,835,865	1,074,343
Expenditures:			
Road:			
Personal Services	804,189	837,106	717,106
Contractual Services	717,972	423,150	423,150
Commodities	499,376	957,352	957,352
Capital Outlay			
Reimbursed Expenses	(78,279)		
Shop:			
Personal Services	140,594	137,280	137,280
Contractual Services	688		
Office:			
Personal Services	45,504	60,632	60,632
Quarry:			
Personal Services	42,410	69,680	69,680
Contractual Services	64,497		
Commodities	48,812	55,000	55,000
Total Expenditures	2,285,763	2,540,200	2,420,200
Unencumbered Cash Balance Dec 31	295,549	295,665	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,420,200
		Tax Required	1,345,857
Delinquent Comp Rate:	3.00%		41,624
Amount of 2022 Ad Valorem Tax			1,387,481

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	50,742	61,241	5,262
Receipts:			
Local Alcoholic Liquor Tax	10,499	8,916	11,699
Miscellaneous			
Total Receipts	10,499	8,916	11,699
Resources Available:	61,241	70,157	16,961
Expenditures:			
Personal Services			
Contractual Services			16,961
Commodities			
Capital Outlay			
Reimbursed Expenses			
SEK Mental Health		64,895	
Total Expenditures	-	64,895	16,961
Unencumbered Cash Balance Dec 31	61,241	5,262	-

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	550,245	550,378	550,378
Receipts:			
Ad Valorem Tax	(21)	-	XXXXXXXXXXXXXX
Delinquent Tax	154		-
Motor Vehicle Tax			-
Recreational Vehicle Tax			-
16/20 M Vehicle Tax			-
Commercial Vehicle Tax			-
Watercraft Tax			-
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			-
Miscellaneous			
Total Receipts	133	-	-
Resources Available:	550,378	550,378	550,378
Expenditures:			
Personal Services			
Contractual Services			550,378
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	-	-	550,378
Unencumbered Cash Balance Dec 31	550,378	550,378	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			550,378
Tax Required			-
Delinquent Comp Rate: 3.00%			-
Amount of 2022 Ad Valorem Tax			-

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	-	1,095	1,095
Receipts:			
Local Alcoholic Liquor Tax	1,095	886	1,163
Miscellaneous			
Total Receipts	1,095	886	1,163
Resources Available:	1,095	1,981	2,258
Expenditures:			
Personal Services			
Contractual Services		886	2,258
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	-	886	2,258
Unencumbered Cash Balance Dec 31	1,095	1,095	-

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wireless Phone Equipment Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	57,934	54,742	49,742
Receipts:			
Miscellaneous			
Total Receipts	-	-	-
Resources Available:	57,934	54,742	49,742
Expenditures:			
Personal Services			
Contractual Services	3,192	5,000	49,742
Commodities			
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	3,192	5,000	49,742
Unencumbered Cash Balance Dec 31	54,742	49,742	-

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Shaw Road Bond and Interest Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,334,865	2,010,620	1,961,260
Receipts:			
Voted Sales Tax	1,557,457	1,400,000	1,400,000
Interest on Investments	798	1,000	1,000
Miscellaneous			
Total Receipts	1,558,255	1,401,000	1,401,000
Resources Available:	3,893,120	3,411,620	3,362,260
Expenditures:			
Revolving Loan - Principal	335,792	-	
Revolving Loan - Interest	84,608	-	
Bonds - Principal	340,000	1,350,000	1,360,000
Bonds - Interest	122,100	100,360	92,338
Commission and Postage			100
Additional Principal Payment	1,000,000		
Total Expenditures	1,882,500	1,450,360	1,452,438
Unencumbered Cash Balance Dec 31	2,010,620	1,961,260	1,909,822

Neosho County

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Gate Fees	20,300	20,000	
Transfer from General Fund	30,047	40,297	
Miscellaneous			
Total Receipts	50,347	60,297	-
Resources Available:	50,347	60,297	-
Expenditures:			
Personal Services	35,281	40,997	
Contractual Services	15,004	19,300	
Commodities	62		
Capital Outlay			
Reimbursed Expenses			
Total Expenditures	50,347	60,297	-
Unencumbered Cash Balance Dec 31	-	-	-

NON-BUDGETED FUNDS
(Only the actual budget year for 2021 is to be shown)

Neosho County

Non-Budgeted Funds

American Rescue Plan (ARPA)		CDBG Micro Loan		CDBG Udall Road Grant		CERT Grant		County Clerk Technology		Page Totals
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	2,525	Unencumbered Cash Balance Jan 1	11,040	Unencumbered Cash Balance Jan 1	9,796	Unencumbered Cash Balance Jan 1	22,805	46,166
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	1,554,586	Loan Repayments	2,500					Officer Fees	4,588	
Total Receipts	1,554,586	Total Receipts	2,500	-	-	Total Receipts	-	Total Receipts	4,588	1,561,674
Resources Available:	1,554,586	Resources Available:	5,025	11,040	11,040	Resources Available:	9,796	Resources Available:	27,393	1,607,840
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	162,432	Personal Services				Personal Services		Personal Services		
Contractual Services	31,091	Contractual Services				Contractual Services		Contractual Services	1,213	
Commodities		Commodities				Commodities		Commodities		
Capital Outlay		Capital Outlay				Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses				Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	193,523	Total Expenditures	-	-	-	Total Expenditures	-	Total Expenditures	1,213	194,736
Cash Balance Dec 31	1,361,063	Cash Balance Dec 31	5,025	Cash Balance Dec 31	11,040	Cash Balance Dec 31	9,796	Cash Balance Dec 31	26,180	1,413,104

NON-BUDGETED FUNDS
(Only the actual budget year for 2021 is to be shown)

Neosho County

Non-Budgeted Funds

County Treasurer Technology		Courthouse HVAC		DARE Grant		Drug Education Donation		Emergency Telephone Grant		Page Totals
Unencumbered Cash Balance Jan 1	11,587	Unencumbered Cash Balance Jan 1	-	Unencumbered Cash Balance Jan 1	1	Unencumbered Cash Balance Jan 1	6,294	Unencumbered Cash Balance Jan 1	329	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		18,221
Officer Fees	4,588	Lease Proceeds	1,000,000							
Total Receipts	4,588	Total Receipts	1,000,000	Total Receipts	-	Total Receipts	-	Total Receipts	-	1,004,588
Resources Available:	16,185	Resources Available:	1,000,000	Resources Available:	1	Resources Available:	6,294	Resources Available:	329	1,022,809
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Commodities		Commodities	1,210,117	Commodities		Commodities		Commodities		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses	(210,117)	Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	-	Total Expenditures	1,000,000	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	1,000,000
Cash Balance Dec 31	16,185	Cash Balance Dec 31	-	Cash Balance Dec 31	1	Cash Balance Dec 31	6,294	Cash Balance Dec 31	329	22,809

NON-BUDGETED FUNDS
(Only the actual budget year for 2021 is to be shown)

Neosho County

Non-Budgeted Funds

SPARK Program Grant		Special Auto Fund		Special Capital Improvement		Special Equipment Reserve		Special Highway		Page Totals
Unencumbered Cash Balance Jan 1	102,815	Unencumbered Cash Balance Jan 1	3,179	Unencumbered Cash Balance Jan 1	189,380	Unencumbered Cash Balance Jan 1	1,320,541	Unencumbered Cash Balance Jan 1	191,031	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		1,806,946
Federal Grant	134,699	Officer Fees	124,812			From General Fund	683,965	State Grant	110,456	
Miscellaneous	800									
Total Receipts	135,499	Total Receipts	124,812			Total Receipts	683,965	Total Receipts	110,456	1,054,732
Resources Available:	238,314	Resources Available:	127,991			Resources Available:	2,004,506	Resources Available:	301,487	2,861,678
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	127,969			Personal Services		Personal Services		
Contractual Services	6,563	Contractual Services	22			Contractual Services		Contractual Services		
Commodities	79,723	Commodities				Commodities		Commodities	191,748	
Capital Outlay		Capital Outlay				Capital Outlay	778,572	Capital Outlay		
Reimbursed Expenses		Reimbursed Expenses				Reimbursed Expenses		Reimbursed Expenses		
Total Expenditures	86,286	Total Expenditures	127,991			Total Expenditures	778,572	Total Expenditures	191,748	1,373,977
Cash Balance Dec 31	152,028	Cash Balance Dec 31	-			Cash Balance Dec 31	1,225,934	Cash Balance Dec 31	109,739	1,487,702

NON-BUDGETED FUNDS

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

Neasbo County

Non-Budgeted Funds

Special Law Enforcement Trust		Special Machinery		Wind Farm Contribution		Page Totals	
Unencumbered Cash Balance Jan 1	38,697	Unencumbered Cash Balance Jan 1	197,138	Unencumbered Cash Balance Jan 1	1,341,139	Unencumbered Cash Balance Jan 1	1,576,974
Receipts:		Receipts:		Receipts:		Receipts:	
Drug Control Tax	937			Contributions	1,036,000		
Officer Fees	715			Interest	869		
Miscellaneous	150						
Total Receipts Resources Available:	1,802 40,499	Total Receipts Resources Available:	- 197,138	Total Receipts Resources Available:	1,036,869 2,378,008	Total Receipts Resources Available:	1,038,671 2,615,645
Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Personal Services		Personal Services		Personal Services		Personal Services	
Contractual Services		Contractual Services		Contractual Services	730,044	Contractual Services	
Commodities		Commodities		Commodities		Commodities	
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses	
Total Expenditures Cash Balance Dec 31	- 40,499	Total Expenditures Cash Balance Dec 31	- 197,138	Total Expenditures Cash Balance Dec 31	730,044 1,647,964	Total Expenditures Cash Balance Dec 31	730,044 1,885,601

Notice of Budget Hearing

The governing body of Neosho County, Kansas
will meet on August 30, 2022, at 2:00 PM, at the County Commissioners' Chambers for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at the 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 slight change depending on final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Est. Tax Rate*
General	5,355,230	33.098	5,340,295	16.906	5,548,802	2,753,874	20.265
Special Purpose Funds:							
Ambulance Sales Tax	2,200,000		2,120,000		2,120,000		
Emergency Phone Equipment	77,414		104,600		102,019		
Health	472,046	1.502	411,287	1.146	459,287	290,928	2.141
Law Enforcement/EMS	2,255,031	10.514	2,735,016	19.848	2,756,294	2,325,124	17.110
Noxious Weed Capital Outlay	0		20,181		0		
Road and Bridge	2,285,763	8.110	2,540,200	12.429	2,420,200	1,387,481	10.210
Special Alcohol	0		64,895		16,961		
Special Bridge	0	0.000	0	0.000	550,378	0	0.000
Special Parks and Recreation	0		886		2,258		
Wireless Phone Equipment	3,192		5,000		49,742		
Bond and Interest Funds:							
Shaw Road Bond and Interest	1,882,500		1,450,360		1,452,438		
Business Funds:							
Solid Waste	50,347		60,297		0		
Non Budgeted Funds A	194,736						
Non Budgeted Funds B	1,000,000						
Non Budgeted Funds C	2,137						
Non Budgeted Funds D	3,831						
Non Budgeted Funds E	8,924						
Non Budgeted Funds F	1,373,977						
Non Budgeted Funds G	730,044						
Totals	17,895,172	53.224	14,853,017	50.329	15,478,379	6,757,407	49.726
						Revenue Neutral Rate**	48.222
Less: Transfers	712,013		60,478		0		
Net Expenditure	17,183,159		14,792,539		15,478,379		
Total Tax Levied	6,927,940		6,552,908		XXXXXXXXXXXXXX		
Assessed Valuation	130,165,717		130,201,436		135,895,708		

Note: 49.726 was the published mill levy.
The County adopted an actual rate of
48.222 after the public hearing

Outstanding Indebtedness, Jan. 1,

	2020	2021	2022
General Obligation Bonds	-	-	5,440,000
Revenue Bonds	5,725,000	5,395,000	1,080,000
Other Debt	2,648,392	2,324,394	-
Lease Purchase Principal	1,595,203	1,534,634	2,067,703
Totals	9,968,595	9,254,028	8,587,703

* Tax Rates are expressed in mills.

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

County Clerk

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mill Rate before Rebate	Estimated 2023 NR Rebate
General	2,675,196	19.686	76,318
Health	282,614	2.080	8,064
Law Enforcement/EMS	2,258,695	16.621	64,436
Road and Bridge	1,347,842	9.918	38,450
Special Bridge	-	-	-
	-	-	-
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Totals	6,564,347	48.305	187,268

2022 July 1 Valuation 135,895,708Valuation Factor: 135,895.708Neighborhood Revitalization Subject to Rebate 3,876,778

2.8528%

Neighborhood Revitalization Factor: 3,876.778

** This information comes from the 2023 Budget Summary page.