

**PUBLIC NOTICE**  
The governing body of  
Phillips County  
will meet on September 16, 2024 at 10:30 AM at County Commissioners Room at the  
County Courthouse for the purpose of approving the 2025 budget.

| FUND                          | As Previously Published Budget Year 2025 |                   | Proposed Budget Year for 2025    |                   |
|-------------------------------|--|-------------------|----------------------------------|-------------------|
|                               | Budget Authority<br>for Expenditures     | Est.<br>Tax Rate* | Budget Authority<br>Expenditures | Est.<br>Tax Rate* |
| General                       | 2,552,947                                | 22.741            | 2,465,488                        | 21.003            |
| Road & Bridge                 | 3,134,004                                | 34.222            | 3,134,004                        | 34.222            |
| Landfill                      | 943,400                                  | 3.804             | 943,400                          | 3.804             |
| EMS- Ambulance                | 634,200                                  | 6.244             | 634,200                          | 6.244             |
| County Health                 | 647,204                                  | 5.754             | 647,204                          | 5.754             |
| Noxious Weed                  | 243,670                                  | 1.500             | 243,670                          | 1.500             |
| Appraisers Cost               | 136,978                                  | 1.667             | 136,978                          | 1.667             |
| Election                      | 87,000                                   | 1.055             | 87,000                           | 1.055             |
| Employee Benefits             | 2,412,500                                | 28.749            | 2,412,500                        | 28.749            |
| Conservation                  | 35,000                                   | 0.446             | 35,000                           | 0.446             |
| County Fair                   | 28,000                                   | 0.352             | 28,000                           | 0.352             |
| Historical Society            | 15,850                                   | 0.199             | 15,850                           | 0.199             |
| Hospital Board                | 468,874                                  | 5.999             | 468,874                          | 5.999             |
| Economic Development          | 528,132                                  |                   | 528,132                          |                   |
| Mental Health                 | 38,464                                   | 0.481             | 38,464                           | 0.481             |
| Mental Retardation            | 52,560                                   | 0.660             | 52,560                           | 0.660             |
| Asst Living Debt Service      | 256,487                                  | 3.000             | 256,487                          | 3.000             |
| Noxious Weed Cap. Out.        | 56,088                                   |                   | 56,088                           |                   |
| County 911                    | 102,000                                  |                   | 102,000                          |                   |
| Sp Alcohol Program            | 23,407                                   |                   | 23,407                           |                   |
| Tourism & Promotion           | 100,000                                  |                   | 100,000                          |                   |
| Local Emergency Planning Com. | 5,100                                    |                   | 5,100                            |                   |
| <b>Totals</b>                 | <b>12,501,865</b>                        | <b>116.873</b>    | <b>12,414,406</b>                | <b>115.135</b>    |

**CERTIFICATE**

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

**Phillips 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 2025; and  
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

|  |           |          | 2025 Adopted Budget               |                               |                                      |
|--|-----------|----------|-----------------------------------|-------------------------------|--------------------------------------|
| Table of Contents:                             |           | Page No. | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | County Clerk's Use Only              |
| Computation to Determine Limit for 2025        |           | NA       |                                   |                               |                                      |
| Allocation of Vehicle Taxes                    |           | 3        |                                   |                               |                                      |
| Schedule of Transfers                          |           | 4        |                                   |                               |                                      |
| Statement of Indebtedness                      |           | 5        |                                   |                               |                                      |
| Statement of Lease-Purchases                   |           | 6        |                                   |                               |                                      |
| Fund   | K.S.A.    |          |                                   |                               |                                      |
| General  | 79-1946   | 7        | 2,552,947                         | 1,988,925                     |                                      |
| Road & Bridge                                  | 68-5,101  | 8        | 3,134,004                         | 2,993,035                     |                                      |
| Landfill                                       | 65-204    | 9        | 943,400                           | 332,656                       |                                      |
| EMS- Ambulance                                 | 65-6113   | 10       | 634,200                           | 546,119                       |                                      |
| County Health                                  | 65-204    | 11       | 647,204                           | 503,252                       |                                      |
| Noxious Weed                                   | 2-1318    | 12       | 243,670                           | 131,188                       |                                      |
| Appraisers Cost                                | 19-436    | 13       | 136,978                           | 145,819                       |                                      |
| Election                                       | 25-2206   | 14       | 87,000                            | 92,240                        |                                      |
| Employee Benefits                              | 12-16,102 | 15       | 2,412,500                         | 2,514,355                     |                                      |
| Conservation                                   | 2-1907b   | 16       | 35,000                            | 39,016                        |                                      |
| County Fair                                    | 2-132     | 17       | 28,000                            | 30,768                        |                                      |
| Historical Society                             | 19-2647   | 18       | 15,850                            | 17,427                        |                                      |
| Hospital Board                                 | 19-4606   | 19       | 468,874                           | 524,664                       |                                      |
| Economic Development                           | 19-4102   | 20       | 528,132                           |                               |                                      |
| Mental Health                                  | 19-4004   | 21       | 38,464                            | 42,107                        |                                      |
| Mental Retardation                             | 19-4004   | 22       | 52,560                            | 57,697                        |                                      |
| Asst Living Debt Service                       | 19-120    | 23       | 256,487                           | 262,376                       |                                      |
| Noxious Weed Cap. Out.                         |           | 24       | 56,088                            |                               |                                      |
| County 911                                     |           | 25       | 102,000                           |                               |                                      |
| Sp Alcohol Program                             |           | 25       | 23,407                            |                               |                                      |
| Tourism & Promotion                            |           | 26       | 100,000                           |                               |                                      |
| Local Emergency Planning Com.                  |           | 26       | 5,100                             |                               |                                      |
| Non-Budgeted Funds-A                           |           | 27       |                                   |                               |                                      |
| Non-Budgeted Funds-B                           |           | 28       |                                   |                               |                                      |
| Non-Budgeted Funds-C                           |           | 29       |                                   |                               |                                      |
| Non-Budgeted Funds-D                           |           | 30       |                                   |                               |                                      |
| Non-Budgeted Funds-E                           |           | 31       |                                   |                               |                                      |
| Non-Budgeted Funds-F                           |           | 32       |                                   |                               |                                      |
| Non-Budgeted Funds-G                           |           | 33       |                                   |                               |                                      |
| Totals   |           | xxxxx    | 12,501,865                        | 10,221,644                    |                                      |
| Budget Publication                             |           | 51       |                                   |                               |                                      |
|  |           |          |                                   |                               |                                      |
| Is a Revenue Neutral Rate Resolution required? |           |          |                                   | Yes                           | County Clerk's Use Only              |
|  |           |          |                                   |                               | Nov 1, 2024 Total Assessed Valuation |
| Form Preparation by:                           |           |          | Revenue Neutral Rate              | 88.737                        |                                      |

Form Preparation by:  
Mapes & Miller LLP  
Certified Public Accountants  
Address:  
418 E. Holme  
Norton, KS 67654  
Email:  
mmcpas@yahoo.com

Attest: \_\_\_\_\_ 2024

County Clerk

Governing Body

Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in projected budgets prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for these projected budgets.

CERTIFICATE

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

Phillips 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 2025; and  
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

|                               |               | 2025 Proposed Budget |                                   |                               |                        |                         |
|-------------------------------|---------------|----------------------|-----------------------------------|-------------------------------|------------------------|-------------------------|
|                               |               | Page No.             | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | November 1st Valuation | County Clerk's Use Only |
| <b>Other County</b>           |               |                      |                                   |                               |                        |                         |
| <u>Special District Funds</u> | <u>K.S.A.</u> |                      |                                   |                               |                        |                         |
| Fire District No. 2           | 19-3610       | 34                   | 71,914                            | 68,183                        |                        |                         |
| Fire District No. 3A          | 19-3610       | 35                   | 26,634                            | 25,213                        |                        |                         |
| Freedom Township              | 79-1962       | 36                   | 2,634                             | 1,339                         |                        |                         |
| Glenwood Township             | 79-1962       | 37                   | 1,927                             | 1,824                         |                        |                         |
| Granite Township - General    | 79-1962       | 38                   | 2,874                             | 2,782                         |                        |                         |
| Logan Township                | 79-1962       | 39                   | 5,288                             | 1,340                         |                        |                         |
| Long Island Township          | 79-1962       | 40                   | 3,007                             | 2,799                         |                        |                         |
| Mound Township                | 79-1962       | 41                   | 2,014                             | 1,875                         |                        |                         |
| Phillipsburg Township         | 79-1962       | 42                   | 1,047                             | 989                           |                        |                         |
| Plum Township                 | 79-1962       | 43                   | 1,611                             | 543                           |                        |                         |
| Prairie View Township         | 79-1962       | 44                   | 324                               | 0                             |                        |                         |
| Rushville Township            | 79-1962       | 45                   | 836                               | 789                           |                        |                         |
| Solomon Township              | 79-1962       | 46                   | 3,903                             | 3,639                         |                        |                         |
| Sumner Township               | 79-1962       | 47                   | 899                               | 613                           |                        |                         |
| Towanda Township              | 79-1962       | 48                   | 1,506                             | 1,458                         |                        |                         |
| Valley Township               | 79-1962       | 49                   | 2,036                             | 1,997                         |                        |                         |
| Walnut Township               | 79-1962       | 50                   | 4,491                             | 4,449                         |                        |                         |
| <b>TOTALS</b>                 |               | xxxxxx               | 132,944                           | 119,831                       |                        |                         |

Resolution No. \_\_\_\_\_

**A RESOLUTION OF THE COUNTY OF PHILLIPS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for Phillips County was calculated as 88.737 mills by the Phillips County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 26, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF PHILLIPS:**

Phillips County shall levy a property tax rate exceeding the Revenue Neutral Rate of 88.737 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 26th day of August by the Governing Body

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Attested:

\_\_\_\_\_  
County Clerk

## Roll Call Vote

Phillips County, Kansas

Hearing to Exceed Revenue Neutral Rate: August 26, 2024

Resolution No. \_\_\_\_\_

| Governing Body Member | Yes | No | No Vote |
|-----------------------|-----|----|---------|
| Doug Zillinger        | X   |    |         |
| Max Dibble            | X   |    |         |
| Terod Roth            | X   |    |         |
|                       |     |    |         |
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|                       |     |    |         |
|                       |     |    |         |
| TOTAL                 |     |    |         |

Attested:



Phillips County  
2025

**Allocation of Motor, Recreational, 16/20M Vehicle Taxes**

| Budgeted Funds<br>for 2024 | Budget Tax<br>Levy Amount<br>for 2023 | Allocation for Year 2025 |               |                |               |              |
|----------------------------|---------------------------------------|--------------------------|---------------|----------------|---------------|--------------|
|                            |                                       | MVT                      | RVT           | 16/20M Veh     | Comm Veh      | Watercraft   |
| General                    | 1,788,228                             | 81,622                   | 2,523         | 29,865         | 7,692         | 1,489        |
| Road & Bridge              | 2,559,434                             | 116,823                  | 3,610         | 42,746         | 11,011        | 2,130        |
| Landfill                   | 192,665                               | 8,794                    | 272           | 3,218          | 829           | 160          |
| EMS- Ambulance             | 283,399                               | 12,936                   | 400           | 4,733          | 1,219         | 236          |
| County Health              | 249,833                               | 11,403                   | 352           | 4,173          | 1,075         | 208          |
| Noxious Weed               | 108,443                               | 4,950                    | 153           | 1,811          | 467           | 90           |
| Appraisers Cost            | 121,464                               | 5,544                    | 171           | 2,029          | 523           | 101          |
| Election                   | 128,587                               | 5,869                    | 181           | 2,148          | 553           | 107          |
| Employee Benefits          | 1,520,783                             | 69,415                   | 2,145         | 25,399         | 6,543         | 1,266        |
| Conservation               | 28,939                                | 1,321                    | 41            | 483            | 125           | 24           |
| County Fair                | 26,625                                | 1,215                    | 38            | 445            | 115           | 22           |
| Historical Society         | 14,974                                | 683                      | 21            | 250            | 64            | 12           |
| Hospital Board             | 433,701                               | 19,796                   | 612           | 7,243          | 1,866         | 361          |
| Economic Development       |                                       |                          |               |                |               |              |
| Mental Health              | 36,930                                | 1,686                    | 52            | 617            | 159           | 31           |
| Mental Retardation         | 49,756                                | 2,271                    | 70            | 831            | 214           | 41           |
| Asst Living Debt Service   | 216,886                               | 9,900                    | 306           | 3,622          | 933           | 181          |
|                            |                                       |                          |               |                |               |              |
| <b>TOTAL</b>               | <b>7,760,647</b>                      | <b>354,228</b>           | <b>10,947</b> | <b>129,613</b> | <b>33,388</b> | <b>6,459</b> |

County Treas Motor Vehicle Estimate 354,228  
County Treasurers Recreational Vehicle Estimate 10,947  
County Treasurers 16/20M Vehicle Estimate 129,613  
County Treasurers Commercial Vehicle Tax Estimate 33,388  
County Treasures Watercraft Tax Estimate 6,459

Motor Vehicle Factor 0.04564

Recreational Vehicle Factor 0.00141

16/20M Vehicle Factor 0.01670

Commercial Vehicle Factor 0.00430

Watercraft Factor 0.00083

Phillips County  
2025

Schedule of Transfers

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2023 | Current<br>Amount for<br>2024 | Proposed<br>Amount for<br>2025 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General                                  | Equipment Res.                     | 4,701                        | 0                             | 0                              | 19-119                                |
| General                                  | LEPC                               | 5,100                        | 0                             | 0                              | 19-212                                |
| General                                  | Health                             | 0                            | 0                             | 0                              | 19-2925                               |
| General                                  | EMS-Ambulance                      | 0                            | 0                             | 0                              | 19-120                                |
| General                                  | Multi Year Cap. Imp.               | 71,294                       | 72,295                        | 87,459                         | 19-120                                |
| Special Vehicle                          | General                            | 2,684                        | 0                             | 0                              | 8-145                                 |
| Road & Bridge                            | Sp Mach & Eq                       | 0                            | 0                             | 0                              | 68-141g                               |
| Road & Bridge                            | Sp Road Impr.                      | 603,433                      | 0                             | 0                              | 68-590                                |
| Sp Mach & Eq                             | Road & Bridge                      | 0                            | 0                             | 0                              | 68-141g                               |
| Sp Road Impr.                            | Road & Bridge                      | 0                            | 0                             | 0                              | 68-590                                |
| Landfill                                 | Landfill Equip                     | 42,000                       | 0                             | 0                              | 19-119                                |
| Noxious Weed                             | Nox. Wd C. O.                      | 54,088                       | 0                             | 0                              | 2-1318                                |
| General                                  | Noxious Weed                       | 0                            | 0                             | 0                              | 19-2106a                              |
| Appraisers Cost                          | Equipment Res.                     | 27,231                       | 0                             | 0                              | 19-119                                |
| Election                                 | Equipment Res.                     | 0                            | 0                             | 0                              | 19-119                                |
| Employee Benefits                        | Health Ins. Res.                   | 1,668,821                    | 1,542,500                     | 1,542,500                      | 12-2615                               |
| Economic Development                     | PCED SPF Reserve                   | 186,086                      | 0                             | 0                              | 19-4103                               |
| PCED SPF Reserve                         | Economic Development               | 0                            | 0                             | 0                              | 19-4103                               |
| Economic Development                     | PCED E Community                   | 0                            | 0                             | 0                              | 19-4103                               |
| Ambulance Equipment                      | EMS-Ambulance                      | 0                            | 0                             | 0                              | 12-110d                               |
| EMS-Ambulance                            | Ambulance Equip                    | 15,000                       | 15,000                        | 15,000                         | 12-110d                               |
| Equipment Res.                           | General                            | 0                            | 0                             | 0                              | 19-119                                |
| MY Capital Improvements                  | General                            | 0                            | 0                             | 0                              | 19-120                                |
| Special Vehicle                          | Equipment Res.                     | 0                            | 0                             | 0                              | 19-119                                |
| Total                                    |                                    | 2,680,438                    | 1,629,795                     | 1,644,959                      |                                       |
| Adjustments*                             |                                    |                              | 0                             | 0                              |                                       |
| Adjusted Totals                          |                                    | 2,680,438                    | 1,629,795                     | 1,644,959                      |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

| Type<br>of<br>Debt  | Date<br>of<br>Issue | Date<br>of<br>Retirement | Interest<br>Rate<br>% | Amount<br>Issued | Beginning Amount<br>Outstanding<br>Jan 1, 2024 | Date Due |           | Amount Due<br>2024 |           | Amount Due<br>2025 |           |
|---------------------|---------------------|--------------------------|-----------------------|------------------|--|----------|-----------|--------------------|-----------|--------------------|-----------|
|                     |                     |                          |                       |                  |  | Interest | Principal | Interest           | Principal | Interest           | Principal |
| General Obligation: |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
| NONE                |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
| Total G.O. Bonds    |                     |                          |                       |                  | 0  |          |           | 0                  | 0         | 0                  | 0         |
| Revenue Bonds:      |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
| Total Revenue Bonds |                     |                          |                       |                  | 0  |          |           | 0                  | 0         | 0                  | 0         |
| Other:              |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
|                     |                     |                          |                       |                  |  |          |           |                    |           |                    |           |
| Total Other         |                     |                          |                       |                  | 0  |          |           | 0                  | 0         | 0                  | 0         |
| Total Indebtedness  |                     |                          |                       |                  | 0  |          |           | 0                  | 0         | 0                  | 0         |



**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, 2024 | Payments Due 2024 | Payments Due 2025 |
|----------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| ASSISTED LIVING      | 11/12/2020    | 120                       | 1.80            | 2,175,000                                   | 1,540,000                        | 247,348           | 247,348           |
| PROPERTY & EQUIPMENT | 6/13/2016     | 132                       | 1.50            | 340,000                                     | 91,347                           | 31,675            | 31,675            |
| MOTOR GRADER         | 12/20/2020    | 60                        | 2.25            | 145,000                                     | 28,782                           | 30,645            | 0                 |
| MOTOR GRADER         | 12/20/2020    | 60                        | 2.25            | 145,000                                     | 27,597                           | 30,987            | 0                 |
| SCRAPER              | 12/20/2020    | 60                        | 2.25            | 103,000                                     | 19,603                           | 22,012            | 0                 |
| RAM PICKUP           | 7/30/2020     | 60                        | 1.44            | 40,000                                      | 16,329                           | 8,349             | 8,349             |
| LOADER               | 12/7/2020     | 60                        | 2.69            | 200,000                                     | 37,753                           | 43,286            | 0                 |
| JD GRADER            | 3/22/2021     | 60                        | 2.05            | 313,316                                     | 190,862                          | 66,387            | 66,387            |
| BELLY DUMP TRAILER   | 3/22/2021     | 60                        | 1.48            | 68,200                                      | 41,332                           | 14,223            | 14,223            |
| CAT TRACK LOADER     | 6/7/2021      | 60                        | 1.50            | 232,523                                     | 141,471                          | 48,619            | 48,619            |
| JD GRADER            | 10/4/2021     | 60                        | 1.23            | 117,000                                     | 70,029                           | 24,269            | 24,269            |
| MACK TRUCK           | 5/18/2021     | 36                        | 3.42            | 123,149                                     | 77,400                           | 80,047            | 0                 |
| MACK TRUCK           | 5/18/2021     | 36                        | 3.42            | 123,149                                     | 77,400                           | 80,047            | 0                 |
| MACK TRUCK           | 10/25/2021    | 36                        | 3.29            | 117,000                                     | 80,197                           | 82,835            | 0                 |
| MACK TRUCK           | 10/25/2021    | 36                        | 3.29            | 117,000                                     | 80,197                           | 82,835            | 0                 |
| JD GRADER            | 2/7/2022      | 60                        | 1.74            | 99,500                                      | 80,201                           | 20,944            | 20,944            |
| EMS PROPERTY         | 2/18/2022     | 120                       | 3.75            | 180,000                                     | 157,519                          | 21,887            | 21,887            |
| CAT WHEEL LOADER     | 3/21/2022     | 60                        | 2.30            | 290,500                                     | 233,929                          | 62,173            | 62,173            |
| JD MOTOR GRADER      | 8/1/2022      | 60                        | 3.47            | 328,828                                     | 261,745                          | 72,773            | 72,773            |
| JD MOTOR GRADER      | 2/1/2023      | 60                        | 4.50            | 165,000                                     | 165,000                          | 37,589            | 37,589            |
| TRASH TRUCK          | 7/10/2023     | 54                        | 5.24            | 80,000                                      | 80,000                           | 18,196            | 18,196            |
| 2 KW DUMP TRUCKS     | 8/18/2023     | 84                        | 6.89            | 669,264                                     | 669,264                          | 0                 | 0                 |
| FIN T90T             | 5/15/2023     | 60                        | 4.93            | 62,750                                      | 62,750                           | 14,468            | 14,468            |
| FORD AMBULANCE       | 5/13/2024     | 60                        | 4.89            | 245,000                                     | 0                                | 56,710            | 56,710            |
| 816F CAT CINOACTIR   | 4/1/2024      | 60                        | 5.25            | 399,278                                     | 0                                | 92,866            | 92,866            |
| JD MOTOR GRADER      | 3/11/2024     | 60                        | 4.95            | 261,000                                     | 0                                | 60,204            | 60,204            |
| 2 KW DUMP TRUCKS     | 5/20/2024     | 60                        | 5.75            | 669,264                                     | 0                                | 157,810           | 157,810           |
|                      |               |                           |                 |   |                                  |                   |                   |
|                      |               |                           |                 | Totals                                      | 4,230,707                        | 1,509,184         | 1,056,490         |

Phillips County  
2025

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

| Adopted Budget<br><b>General</b>         | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 48,365                        | 108,847                           | 143,197                          |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 1,492,323                     | 1,703,074                         | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           | 19,034                        |                                   | 0                                |
| Motor Vehicle Tax                        | 90,722                        | 111,192                           | 81,622                           |
| Recreational Vehicle Tax                 | 2,486                         | 3,585                             | 2,523                            |
| 16/20M Vehicle Tax                       | 27,206                        | 23,649                            | 29,865                           |
| Commercial Vehicle Tax                   | 15,412                        | 9,974                             | 7,692                            |
| Watercraft Tax                           | 751                           | 852                               | 1,489                            |
| LAVTR                                    |                               |                                   | 0                                |
| Gross Earnings (Intangible) Tax          | 33,726                        | 18,885                            | 22,585                           |
| In Lieu (IRB's)                          | 35,936                        | 35,950                            | 35,950                           |
| Mineral Production Tax                   |                               | 0                                 | 0                                |
| Antiques Tax                             | 4,355                         | 4,250                             | 4,250                            |
| Mortgage Registration Fees               |                               | 0                                 | 0                                |
| County Officer Fees                      | 47,630                        | 47,500                            | 47,500                           |
| Prisoner Care                            |                               | 0                                 | 0                                |
| CMB Fees                                 |                               |                                   |                                  |
| Filing Fees                              |                               |                                   |                                  |
| Other Fees                               | 17,920                        | 10,000                            | 18,000                           |
| City Law Enforce Contracts               | 327,440                       | 384,400                           | 396,000                          |
| Grants                                   | 20,000                        |                                   |                                  |
| Copies                                   | 1,092                         |                                   |                                  |
| Emergency Management Fees                | 12,000                        | 12,000                            | 12,000                           |
| Interest on Tax Collections              | 28,128                        | 44,000                            | 28,000                           |
| Reimbursed Expenses                      | 137,832                       | 0                                 | 0                                |
| Transfer from Sp Vehicle                 | 2,684                         | 0                                 | 0                                |
| Transfer from BCBS/FCMI                  |                               |                                   |                                  |
| Transfer from Multi-Year Capital Imp.    |                               | 0                                 | 0                                |
| Interest on Idle Funds                   | 51,898                        | 55,000                            | 55,000                           |
| District Coroner                         | 244                           |                                   |                                  |
| Miscellaneous                            | 56,119                        |                                   | 0                                |
|  |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>2,424,938</b>              | <b>2,464,311</b>                  | <b>742,476</b>                   |
| <b>Resources Available:</b>              | <b>2,473,303</b>              | <b>2,573,158</b>                  | <b>885,673</b>                   |

Phillips County  
2025

**FUND PAGE - GENERAL**

Adopted Budget  
General

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Resources Available:</b>              | 2,473,303                     | 2,573,158                         | 885,673                          |
| <b>Expenditures:</b>                     |                               |                                   |                                  |
| County Commissioners                     | 83,199                        | 92,000                            | 92,000                           |
| County Clerk                             | 136,917                       | 129,886                           | 139,706                          |
| County Treasurer                         | 173,156                       | 160,000                           | 163,750                          |
| Register of Deeds                        | 66,118                        | 71,000                            | 72,000                           |
| County Sheriff                           | 995,147                       | 1,071,000                         | 1,139,300                        |
| County Counselor                         | 38,879                        | 37,480                            | 40,122                           |
| County Attorney                          | 83,981                        | 85,600                            | 98,535                           |
| Emergency Preparedness                   | 65,985                        | 71,125                            | 72,300                           |
| Unified Court-General Operating          | 42,493                        | 36,500                            | 40,000                           |
| Unified Court-Attorney                   | 72,599                        | 90,800                            | 95,000                           |
| Unified Court-CASA                       |                               | 3,000                             | 3,000                            |
| Juvenile Detention                       |                               | 1,000                             | 1,000                            |
| Courthouse General                       | 426,492                       | 400,000                           | 400,000                          |
| Data Processing                          | 49,655                        | 70,000                            | 70,000                           |
| GIS Mapping                              | 10,411                        | 10,000                            | 10,000                           |
| Coroner                                  | 8,329                         | 6,000                             | 6,000                            |
| Area Agency on Aging                     | 5,500                         | 5,500                             | 5,500                            |
| Phillipsburg Senior Citizens Center      |                               | 4,500                             | 4,500                            |
| Senior Companion Program                 | 4,500                         | 4,275                             | 4,275                            |
| NWKS Domestic & Sexual Violence          |                               | 1,000                             | 1,500                            |
| Child Advocacy Center                    |                               | 7,000                             | 7,000                            |
| Transfer to Local Emerg. Planning Comm.  | 5,100                         | 0                                 | 0                                |
| Grant                                    | 20,000                        |                                   |                                  |
| Transfer to EMS-Ambulance                |                               |                                   |                                  |
| Transfer to Multi-Year Cap. Imp          | 71,294                        | 72,295                            | 87,459                           |
| Transfer to County Health                |                               |                                   |                                  |
| Transfer to Noxious Weed                 |                               |                                   |                                  |
| Transfer to Equipment Reserve            | 4,701                         |                                   |                                  |
| <b>Subtotal</b>                          | 2,364,456                     | 2,429,961                         | 2,552,947                        |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>2,364,456</b>              | <b>2,429,961</b>                  | <b>2,552,947</b>                 |
| Unencumbered Cash Balance Dec 31         | 108,847                       | 143,197                           | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 2,416,613                     | 2,429,961                         | 2,552,947                        |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 2,552,947                        |
| Tax Required                             |                               |                                   | 1,667,274                        |
| Delinquent Comp Rate: 1.0%               |                               |                                   | 16,673                           |
| Neighborhood Revitalization 18.292%      |                               |                                   | 304,978                          |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 1,988,925                        |

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

| Adopted Budget<br><b>Road &amp; Bridge</b> | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 0                             | 1,237                             | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 2,168,784                     | 2,437,556                         | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 27,134                        | 18,137                            | 27,100                           |
| Motor Vehicle Tax                          | 133,531                       | 161,588                           | 116,823                          |
| Recreational Vehicle Tax                   | 3,704                         | 5,212                             | 3,610                            |
| 16/20M Vehicle Tax                         | 28,560                        | 34,372                            | 42,746                           |
| Commercial Vehicle Tax                     | 12,300                        | 14,497                            | 11,011                           |
| Watercraft Tax                             | 1,155                         | 1,235                             | 2,130                            |
| Lease Purchase Proceeds                    | 165,000                       |                                   |                                  |
| Intangibles Tax                            |                               |                                   |                                  |
| Spec City/County Highway                   | 424,610                       | 421,937                           | 421,585                          |
| Special Equalization                       | 3,395                         |                                   |                                  |
| Materials Sold                             | 10,008                        |                                   | 0                                |
| Insurance Proceeds                         | 134,490                       |                                   |                                  |
| Kansas Department of Transportation        |                               |                                   |                                  |
| Federal Aid                                |                               |                                   |                                  |
| Reimbursed Expense                         | 62,767                        |                                   |                                  |
| Transfer from Sp Machinery & Equip         |                               |                                   |                                  |
| Transfer from Sp Road Improvement          |                               |                                   |                                  |
| Sale of Equipment                          |                               |                                   |                                  |
| Miscellaneous                              | 21,916                        |                                   |                                  |
| Does miscellaneous exceed 10% of Total R   |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>3,197,354</b>              | <b>3,094,534</b>                  | <b>625,005</b>                   |
| <b>Resources Available:</b>                | <b>3,197,354</b>              | <b>3,095,771</b>                  | <b>625,005</b>                   |
| Expenditures:                              |                               |                                   |                                  |
| Personal Services                          | 865,784                       | 904,334                           | 950,444                          |
| Contractual Services                       | 129,830                       | 347,749                           | 350,400                          |
| Commodities                                | 792,685                       | 1,096,485                         | 1,147,660                        |
| Capital Outlay                             | 168,432                       | 71,203                            | 85,500                           |
| Equipment Lease                            | 635,953                       | 676,000                           | 600,000                          |
| KS Dept of Revenue Loan Principal          | 0                             | 0                                 | 0                                |
| KS Dept of Revenue Loan Interest           | 0                             | 0                                 | 0                                |
| Transfer to Sp Machinery & Equip           | 0                             | 0                                 | 0                                |
| Transfer to Sp Road Impr                   | 603,433                       | 0                                 | 0                                |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R   |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>3,196,117</b>              | <b>3,095,771</b>                  | <b>3,134,004</b>                 |
| Unencumbered Cash Balance Dec 31           | 1,237                         | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount     | 3,196,117                     | 3,095,771                         | 3,134,004                        |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 3,134,004                        |
| Tax Required                               |                               |                                   | 2,508,999                        |
| Delinquent Comp Rate:                      | 1.0%                          |                                   | 25,090                           |
| Neighborhood Revitalization                | 18.292%                       |                                   | 458,946                          |
| Amount of 2024 Ad Valorem Tax              |                               |                                   | 2,993,035                        |

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

Adopted Budget

**Landfill**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 296,821                       | 247,879                           | 133,769                          |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 178                           | 183,490                           | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                             | 1,911                         |                                   | 0                                |
| Motor Vehicle Tax                          | 11,574                        |                                   | 8,794                            |
| Recreational Vehicle Tax                   | 319                           |                                   | 272                              |
| 16/20 M Vehicle Tax                        | 2,872                         |                                   | 3,218                            |
| Commercial Vehicle Tax                     | 1,093                         |                                   | 829                              |
| Watercraft Tax                             | 98                            |                                   | 160                              |
| Lease Purchase Proceeds                    | 80,000                        |                                   | 0                                |
| Charges for Services                       | 512,512                       | 510,000                           | 517,500                          |
| Reimbursed Expense                         |                               |                                   |                                  |
| Miscellaneous                              | 77                            |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>610,634</b>                | <b>693,490</b>                    | <b>530,773</b>                   |
| <b>Resources Available:</b>                | <b>907,455</b>                | <b>941,369</b>                    | <b>664,542</b>                   |
| Expenditures:                              |                               |                                   |                                  |
| Personal Services                          | 235,863                       | 300,000                           | 300,000                          |
| Contractual Services                       | 122,310                       | 159,100                           | 173,250                          |
| Commodities                                | 188,756                       | 194,000                           | 196,000                          |
| Capital Outlay                             | 22,028                        | 154,500                           | 100,000                          |
| Lease Payments                             | 48,619                        |                                   | 174,150                          |
| Transfer to Landfill Equipment Reserve     | 42,000                        |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F   |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>659,576</b>                | <b>807,600</b>                    | <b>943,400</b>                   |
| Unencumbered Cash Balance Dec 31           | 247,879                       | 133,769                           | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount     | 729,600                       | 807,600                           | 943,400                          |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 943,400                          |
| Tax Required                               |                               |                                   | 278,858                          |
| Delinquent Comp Rate:                      | 1.0%                          |                                   | 2,789                            |
| Neighborhood Revitalization                | 18.292%                       |                                   | 51,009                           |
| Amount of 2024 Ad Valorem Tax              |                               |                                   | 332,656                          |

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

Adopted Budget

**EMS- Ambulance**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 33,323                        | -153,124                          | -143,124                         |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 151,054                       | 269,904                           | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           | 3,006                         |                                   |                                  |
| Motor Vehicle Tax                        | 16,457                        | 11,246                            | 12,936                           |
| Recreational Vehicle Tax                 | 458                           | 363                               | 400                              |
| 16/20 M Vehicle Tax                      | 3,075                         | 2,392                             | 4,733                            |
| Commercial Vehicle Tax                   | 1,486                         | 1,009                             | 1,219                            |
| Watercraft Tax                           | 144                           | 86                                | 236                              |
| Slider Reimbursement                     |                               |                                   |                                  |
| Charges for Services                     | 315,164                       | 300,000                           | 300,000                          |
| Federal Aid                              |                               |                                   |                                  |
| Grants/Donations                         |                               |                                   |                                  |
| Transfer from General                    |                               |                                   |                                  |
| Reimbursed Expenses                      |                               |                                   |                                  |
| Miscellaneous                            | 1,377                         |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>492,221</b>                | <b>585,000</b>                    | <b>319,524</b>                   |
| <b>Resources Available:</b>              | <b>525,544</b>                | <b>431,876</b>                    | <b>176,400</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Personal Services                        | 444,799                       | 425,800                           | 425,800                          |
| Contractual Services                     | 112,181                       | 40,500                            | 96,900                           |
| Commodities                              | 82,978                        | 54,700                            | 57,500                           |
| Capital Outlay                           |                               | 3,000                             | 3,000                            |
| Property Lease Payment                   | 23,710                        | 36,000                            | 36,000                           |
| Transfer to Ambulance Equipment          | 15,000                        | 15,000                            | 15,000                           |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>678,668</b>                | <b>575,000</b>                    | <b>634,200</b>                   |
| Unencumbered Cash Balance Dec 31         | -153,124                      | -143,124                          | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 515,000                       | 575,000                           | 634,200                          |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 634,200                          |
| Tax Required                             |                               |                                   | 457,800                          |
| Delinquent Comp Rate:                    | 1.0%                          |                                   | 4,578                            |
| Neighborhood Revitalization              | 18.292%                       |                                   | 83,741                           |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 546,119                          |

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

| Adopted Budget<br><b>County Health</b>   | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 6,087                         | -224,619                          | -146,749                         |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 224,763                       | 237,936                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           | 3,303                         | 377                               | 377                              |
| Motor Vehicle Tax                        | 16,397                        | 16,739                            | 11,403                           |
| Recreational Vehicle Tax                 | 451                           | 540                               | 352                              |
| 16/20 M Vehicle Tax                      | 4,457                         | 3,561                             | 4,173                            |
| Commercial Vehicle Tax                   | 1,575                         | 1,502                             | 1,075                            |
| Watercraft Tax                           | 138                           | 128                               | 208                              |
| Grants                                   |                               | 86,000                            | 71,000                           |
| Charges for Services                     | 235,323                       | 268,500                           | 283,500                          |
| Reimbursed Expense                       | 80                            |                                   | 0                                |
| Grant Reimbursement                      | 3,907                         |                                   |                                  |
| Transfer from Health Capital Outlay      |                               | 96,358                            |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>490,394</b>                | <b>711,641</b>                    | <b>372,088</b>                   |
| <b>Resources Available:</b>              | <b>496,481</b>                | <b>487,022</b>                    | <b>225,339</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Personal Services                        | 474,429                       | 472,404                           | 472,404                          |
| Contractual Services                     | 113,367                       | 127,967                           | 105,300                          |
| Commodities                              | 133,304                       | 31,400                            | 59,500                           |
| Capital Outlay                           |                               | 2,000                             | 8,400                            |
| Equipment Lease                          |                               |                                   | 1,600                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>721,100</b>                | <b>633,771</b>                    | <b>647,204</b>                   |
| Unencumbered Cash Balance Dec 31         | -224,619                      | -146,749                          | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 628,852                       | 633,771                           | 647,204                          |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 647,204                          |
| Tax Required                             |                               |                                   | 421,865                          |
| Delinquent Comp Rate:                    | 1.0%                          |                                   | 4,219                            |
| Neighborhood Revitalization              | 18.292%                       |                                   | 77,168                           |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 503,252                          |

Phillips County  
2025

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

| Adopted Budget<br><b>Noxious Weed</b>    | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 102,375                       | 103,021                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           | 1,494                         | 363                               | 1,105                            |
| Motor Vehicle Tax                        | 7,396                         | 7,625                             | 4,950                            |
| Recreational Vehicle Tax                 | 203                           | 246                               | 153                              |
| 16/20 M Vehicle Tax                      | 2,029                         | 1,622                             | 1,811                            |
| Commercial Vehicle Tax                   | 712                           | 684                               | 467                              |
| Watercraft Tax                           | 62                            | 58                                | 90                               |
| Reimbursements                           |                               |                                   |                                  |
| Sales & Reimbursements                   | 48,780                        | 101,801                           | 129,772                          |
| Transfer from General                    |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>163,051</b>                | <b>215,420</b>                    | <b>138,348</b>                   |
| <b>Resources Available:</b>              | <b>163,051</b>                | <b>215,420</b>                    | <b>137,791</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Personal Services                        | 40,680                        | 62,000                            | 76,000                           |
| Contractual Services                     | 17,156                        | 29,070                            | 32,450                           |
| Commodities                              | 32,810                        | 116,000                           | 116,450                          |
| Capital Outlay                           | 9,968                         | 8,350                             | 18,770                           |
| Property and Equipment Lease Payment     | 8,349                         |                                   |                                  |
| Transfer to Noxious Weed Capital Outlay  | 54,088                        |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>163,051</b>                | <b>215,420</b>                    | <b>243,670</b>                   |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 226,400                       | 215,420                           | 243,670                          |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 243,670                          |
| Tax Required                             |                               |                                   | 105,879                          |
| Delinquent Comp Rate: 1.0%               |                               |                                   | 1,312                            |
| Neighborhood Revitalization 18.292%      |                               |                                   | 23,997                           |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 131,188                          |



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

| Adopted Budget<br><b>Appraisers Cost</b> | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 39,576                        | 27,119                            | 4,724                            |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 114,784                       | 115,680                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           | 1,760                         | 1,750                             | 1,750                            |
| Motor Vehicle Tax                        | 8,754                         | 8,549                             | 5,544                            |
| Recreational Vehicle Tax                 | 240                           | 276                               | 171                              |
| 16/20 M Vehicle Tax                      | 2,483                         | 1,819                             | 2,029                            |
| Commercial Vehicle Tax                   | 848                           | 767                               | 523                              |
| Watercraft Tax                           | 73                            |                                   |                                  |
| Miscellaneous                            | 768                           |                                   |                                  |
| Slider Reimbursement                     |                               |                                   |                                  |
| Reimbursed Expenses                      | 2,440                         |                                   |                                  |
| Transfer from General                    |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>132,150</b>                | <b>128,841</b>                    | <b>10,017</b>                    |
| <b>Resources Available:</b>              | <b>171,726</b>                | <b>155,960</b>                    | <b>14,741</b>                    |
| Expenditures:                            |                               |                                   |                                  |
| Personal Services                        | 96,148                        | 136,386                           | 115,228                          |
| Contractual Services                     | 11,661                        | 12,600                            | 15,000                           |
| Commodities                              | 2,691                         | 2,250                             | 3,750                            |
| Capital Outlay                           | 6,876                         |                                   | 3,000                            |
| Transfer to Equipment Reserve            | 27,231                        |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>144,607</b>                | <b>151,236</b>                    | <b>136,978</b>                   |
| Unencumbered Cash Balance Dec 31         | 27,119                        | 4,724                             | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 144,607                       | 151,236                           | 136,978                          |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 136,978                          |
| Tax Required                             |                               |                                   | 122,237                          |
| Delinquent Comp Rate:                    | 1.0%                          |                                   | 1,222                            |
| Neighborhood Revitalization              | 18.292%                       |                                   | 22,360                           |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 145,819                          |

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

| Adopted Budget<br>Election                 | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 22,447                        | -10,453                           | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 17,242                        | 122,464                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 700                           | 819                               | 819                              |
| Motor Vehicle Tax                          | 3,967                         | 1,279                             | 5,869                            |
| Recreational Vehicle Tax                   | 109                           | 41                                | 181                              |
| 16/20 M Vehicle Tax                        | 1,076                         | 272                               | 2,148                            |
| Commercial Vehicle Tax                     | 381                           | 115                               | 553                              |
| Watercraft Tax                             | 33                            | 10                                | 107                              |
| Transfer from Equipment Reserve            |                               |                                   |                                  |
| Reimbursed Expense                         |                               | 10,453                            |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R   |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>23,508</b>                 | <b>135,453</b>                    | <b>9,677</b>                     |
| <b>Resources Available:</b>                | <b>45,955</b>                 | <b>125,000</b>                    | <b>9,677</b>                     |
| Expenditures:                              |                               |                                   |                                  |
| Personal Services                          | 21,400                        | 15,000                            | 11,000                           |
| Contractual Services                       | 34,620                        | 97,290                            | 74,500                           |
| Commodities                                | 388                           | 1,500                             | 1,500                            |
| Capital Outlay                             |                               | 11,210                            |                                  |
| Transfer to Equipment Reserve              |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>56,408</b>                 | <b>125,000</b>                    | <b>87,000</b>                    |
| Unencumbered Cash Balance Dec 31           | -10,453                       | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount     | 60,454                        | 125,000                           | 87,000                           |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 87,000                           |
| Tax Required                               |                               |                                   | 77,323                           |
| Delinquent Comp Rate:                      | 1.0%                          |                                   | 773                              |
| Neighborhood Revitalization                | 18.292%                       |                                   | 14,144                           |
| Amount of 2024 Ad Valorem Tax              |                               |                                   | 92,240                           |

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

| Adopted Budget<br><b>Employee Benefits</b> | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 650,879                       | 689,376                           | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 2,107,537                     | 1,448,365                         | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                             | 29,620                        | 30,000                            | 30,000                           |
| Motor Vehicle Tax                          | 146,175                       | 157,008                           | 69,415                           |
| Recreational Vehicle Tax                   | 4,031                         | 5,064                             | 2,145                            |
| 16/20 M Vehicle Tax                        | 37,246                        | 33,398                            | 25,399                           |
| Commercial Vehicle Tax                     | 13,871                        | 14,086                            | 6,543                            |
| Watercraft Tax                             | 1,238                         | 1,200                             | 1,266                            |
| Reimbursed Expenses                        | 164,991                       | 3                                 | 0                                |
| Transfer from BCBS/FCMI Ins.               |                               |                                   | 170,000                          |
| Transfer from General                      |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>2,504,709</b>              | <b>1,689,124</b>                  | <b>304,768</b>                   |
| <b>Resources Available:</b>                | <b>3,155,588</b>              | <b>2,378,500</b>                  | <b>304,768</b>                   |
| Expenditures:                              |                               |                                   |                                  |
| Social Security                            | 279,051                       | 300,600                           | 316,000                          |
| KPERS                                      | 383,482                       | 395,400                           | 412,000                          |
| KPERS Insurance                            | 35,266                        | 35,000                            | 36,000                           |
| Health Insurance Claims                    |                               |                                   |                                  |
| Life Insurance                             | 5,450                         | 5,000                             | 6,000                            |
| Unemployment Insurance                     | 8,284                         | 10,000                            | 10,000                           |
| Workmans Compensation & Other              | 83,902                        | 90,000                            | 90,000                           |
| Health Insurance Cost                      | 1,956                         |                                   |                                  |
| Transfer to Insurance Reserve              | 1,668,821                     | 1,542,500                         | 1,542,500                        |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Ex  |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>2,466,212</b>              | <b>2,378,500</b>                  | <b>2,412,500</b>                 |
| Unencumbered Cash Balance Dec 31           | 689,376                       | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount     | 2,474,991                     | 2,410,000                         | 2,412,500                        |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 2,412,500                        |
| Tax Required                               |                               |                                   | 2,107,732                        |
| Delinquent Comp Rate: 1.0%                 |                               |                                   | 21,077                           |
| Neighborhood Revitalization 18.292%        |                               |                                   | 385,546                          |
| Amount of 2024 Ad Valorem Tax              |                               |                                   | 2,514,355                        |

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| TOTAL HEALTH INSURANCE COST | 1,497,326 | 1,542,500 | 1,542,500 |
| 2022 = 1,118,474            |           |           |           |
| 2021 = 1,191,767            |           |           |           |
| 2020 = 1,371,736            |           |           |           |
| 2019 = 1,905,135            |           |           |           |
| 2018 = 1,219,760            |           |           |           |
| 2017 = 1,384,805            |           |           |           |
| 2016 = 1,016,603            |           |           |           |
| 2015 = 1,268,746            |           |           |           |
| 2014 = 1,461,419            |           |           |           |
| 2013 = 1,202,842            |           |           |           |
| 2012 = 1,128,524            |           |           |           |
| 2011 = 1,308,121            |           |           |           |
| 2010 = 1,284,432            |           |           |           |

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

Adopted Budget

**Conservation**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | -76                               | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 22,748                        | 27,561                            | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           | 300                           | 243                               | 300                              |
| Motor Vehicle Tax                        | 1,504                         | 1,692                             | 1,321                            |
| Recreational Vehicle Tax                 | 42                            | 55                                | 41                               |
| 16/20 M Vehicle Tax                      | 309                           | 360                               | 483                              |
| Commercial Vehicle Tax                   | 138                           | 152                               | 125                              |
| Watercraft Tax                           | 13                            | 13                                | 24                               |
| Reimbursement                            |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>25,054</b>                 | <b>30,076</b>                     | <b>2,294</b>                     |
| <b>Resources Available:</b>              | <b>25,054</b>                 | <b>30,000</b>                     | <b>2,294</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Appropriations                           | 25,130                        | 30,000                            | 35,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>25,130</b>                 | <b>30,000</b>                     | <b>35,000</b>                    |
| Unencumbered Cash Balance Dec 31         | -76                           | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 25,000                        | 30,000                            | 35,000                           |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 35,000                           |
| Tax Required                             |                               |                                   | 32,706                           |
| Delinquent Comp Rate:                    | 1.0%                          |                                   | 327                              |
| Neighborhood Revitalization              | 18.292%                       |                                   | 5,983                            |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 39,016                           |

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

Adopted Budget

**County Fair**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | -94                               | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 25,353                        | 25,357                            | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           | 373                           | 203                               | 373                              |
| Motor Vehicle Tax                        | 1,851                         | 1,888                             | 1,215                            |
| Recreational Vehicle Tax                 | 51                            | 61                                | 38                               |
| 16/20 M Vehicle Tax                      | 501                           | 402                               | 445                              |
| Commercial Vehicle Tax                   | 178                           | 169                               | 115                              |
| Watercraft Tax                           | 16                            | 14                                | 22                               |
| Slider Reimbursement                     |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>28,323</b>                 | <b>28,094</b>                     | <b>2,208</b>                     |
| <b>Resources Available:</b>              | <b>28,323</b>                 | <b>28,000</b>                     | <b>2,208</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Appropriations                           | 28,417                        | 28,000                            | 28,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>28,417</b>                 | <b>28,000</b>                     | <b>28,000</b>                    |
| Unencumbered Cash Balance Dec 31         | -94                           | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 28,000                        | 28,000                            | 28,000                           |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 28,000                           |
| Tax Required                             |                               |                                   | 25,792                           |
| Delinquent Comp Rate:                    | 1.0%                          |                                   | 258                              |
| Neighborhood Revitalization              | 18.292%                       |                                   | 4,718                            |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 30,768                           |

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

| Adopted Budget<br>Historical Society     | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | -52                               | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 16,322                        | 14,261                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           | 208                           | 211                               | 211                              |
| Motor Vehicle Tax                        | 1,041                         | 1,065                             | 683                              |
| Recreational Vehicle Tax                 | 29                            | 34                                | 21                               |
| 16/20 M Vehicle Tax                      | 259                           | 227                               | 250                              |
| Commercial Vehicle Tax                   | 98                            | 96                                | 64                               |
| Watercraft Tax                           | 9                             | 8                                 | 12                               |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>17,966</b>                 | <b>15,902</b>                     | <b>1,241</b>                     |
| <b>Resources Available:</b>              | <b>17,966</b>                 | <b>15,850</b>                     | <b>1,241</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Appropriations                           | 18,018                        | 15,850                            | 15,850                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>18,018</b>                 | <b>15,850</b>                     | <b>15,850</b>                    |
| Unencumbered Cash Balance Dec 31         | -52                           | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 15,850                        | 15,850                            | 15,850                           |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 15,850                           |
| Tax Required                             |                               |                                   | 14,609                           |
| Delinquent Comp Rate: 1.0%               |                               |                                   | 146                              |
| Neighborhood Revitalization 18.292%      |                               |                                   | 2,672                            |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 17,427                           |

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

| Adopted Budget<br><b>Hospital Board</b>  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | -1,498                            | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 409,366                       | 412,016                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           | 5,975                         | 6,930                             | 15,551                           |
| Motor Vehicle Tax                        | 29,585                        | 30,494                            | 19,796                           |
| Recreational Vehicle Tax                 | 813                           | 983                               | 612                              |
| 16/20 M Vehicle Tax                      | 8,120                         | 6,487                             | 7,243                            |
| Commercial Vehicle Tax                   | 2,846                         | 2,736                             | 1,866                            |
| Watercraft Tax                           | 248                           | 233                               | 361                              |
|  |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>456,953</b>                | <b>459,879</b>                    | <b>45,429</b>                    |
| <b>Resources Available:</b>              | <b>456,953</b>                | <b>458,381</b>                    | <b>45,429</b>                    |
| Expenditures:                            |                               |                                   |                                  |
| Appropriations                           | 458,451                       | 458,381                           | 468,874                          |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>458,451</b>                | <b>458,381</b>                    | <b>468,874</b>                   |
| Unencumbered Cash Balance Dec 31         | -1,498                        | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 454,346                       | 458,381                           | 468,874                          |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 468,874                          |
| Tax Required                             |                               |                                   | 423,445                          |
| Delinquent Comp Rate: 1.0%               |                               |                                   | 5,247                            |
| Neighborhood Revitalization 18.292%      |                               |                                   | 95,972                           |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 524,664                          |

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

| Adopted Budget<br><b>Economic Development</b>      | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                    | 64,358                        | 115,061                           | 105,061                          |
| Receipts:  |                               |                                   |                                  |
| Ad Valorem Tax                                     |                               |                                   | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                                     |                               |                                   |                                  |
| Motor Vehicle Tax                                  |                               |                                   |                                  |
| Recreational Vehicle Tax                           |                               |                                   |                                  |
| 16/20 M Vehicle Tax                                |                               |                                   |                                  |
| Commercial Vehicle Tax                             |                               |                                   |                                  |
| Watercraft Tax                                     |                               |                                   |                                  |
| Sales Tax  | 548,573                       | 491,132                           | 548,573                          |
| Grants   |                               | 25,000                            | 25,000                           |
| Transfer from SPF Resere                           |                               |                                   |                                  |
| Interest on Idle Funds                             | 7,545                         |                                   |                                  |
| Reimbursements                                     | 595                           | 2,000                             |                                  |
| Loan Payments                                      |                               |                                   |                                  |
| Miscellaneous                                      |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R           |                               |                                   |                                  |
| <b>Total Receipts</b>                              | <b>556,713</b>                | <b>518,132</b>                    | <b>573,573</b>                   |
| <b>Resources Available:</b>                        | <b>621,071</b>                | <b>633,193</b>                    | <b>678,634</b>                   |
| Expenditures:                                      |                               |                                   |                                  |
| Personal Services                                  | 160,469                       | 184,502                           | 184,502                          |
| Contractual Services                               | 26,908                        | 45,100                            | 45,100                           |
| Commodities  |                               | 1,000                             | 1,000                            |
| Capital Outlay                                     | 747                           | 5,500                             | 5,500                            |
| Special Projects                                   | 131,800                       | 292,030                           | 292,030                          |
| Transfer to PCED SPF Reserve                       | 186,086                       | 0                                 | 0                                |
| Transfer to PCED E Community                       |                               |                                   |                                  |
| Miscellaneous                                      |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Expenditure |                               |                                   |                                  |
| <b>Total Expenditures</b>                          | <b>506,010</b>                | <b>528,132</b>                    | <b>528,132</b>                   |
| Unencumbered Cash Balance Dec 31                   | 115,061                       | 105,061                           | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount             | 506,010                       | 528,132                           | 528,132                          |
| Non-Appropriated Balance                           |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance                 |                               |                                   | 528,132                          |
| Tax Required                                       |                               |                                   | 0                                |
| Delinquent Comp Rate: 1.0%                         |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax                      |                               |                                   | 0                                |



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

| Adopted Budget<br><b>Mental Health</b>   | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 2                             | -138                              | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 36,526                        | 35,171                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           | 565                           | 622                               | 622                              |
| Motor Vehicle Tax                        | 2,844                         | 2,720                             | 1,686                            |
| Recreational Vehicle Tax                 | 78                            | 88                                | 52                               |
| 16/20 M Vehicle Tax                      | 738                           | 579                               | 617                              |
| Commercial Vehicle Tax                   | 271                           | 244                               | 159                              |
| Watercraft Tax                           | 24                            | 21                                | 31                               |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>41,046</b>                 | <b>39,445</b>                     | <b>3,167</b>                     |
| <b>Resources Available:</b>              | <b>41,048</b>                 | <b>39,307</b>                     | <b>3,167</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Appropriations                           | 41,186                        | 39,307                            | 38,464                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>41,186</b>                 | <b>39,307</b>                     | <b>38,464</b>                    |
| Unencumbered Cash Balance Dec 31         | -138                          | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 40,588                        | 39,307                            | 38,464                           |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 38,464                           |
| Tax Required                             |                               |                                   | 35,297                           |
| Delinquent Comp Rate: 1.0%               |                               |                                   | 353                              |
| Neighborhood Revitalization 18.292%      |                               |                                   | 6,457                            |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 42,107                           |

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

| Adopted Budget<br><b>Mental Retardation</b> | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1             | 0                             | -190                              | 0                                |
| Receipts:                                   |                               |                                   |                                  |
| Ad Valorem Tax                              | 50,026                        | 47,387                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                              | 767                           | 362                               | 767                              |
| Motor Vehicle Tax                           | 3,849                         | 3,726                             | 2,271                            |
| Recreational Vehicle Tax                    | 106                           | 120                               | 70                               |
| 16/20 M Vehicle Tax                         | 1,013                         | 793                               | 831                              |
| Commercial Vehicle Tax                      | 367                           | 334                               | 214                              |
| Watercraft Tax                              | 32                            | 28                                | 41                               |
| Slider Reimbursement                        |                               |                                   |                                  |
| Interest on Idle Funds                      |                               |                                   |                                  |
| Miscellaneous                               |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F    |                               |                                   |                                  |
| <b>Total Receipts</b>                       | <b>56,160</b>                 | <b>52,750</b>                     | <b>4,194</b>                     |
| <b>Resources Available:</b>                 | <b>56,160</b>                 | <b>52,560</b>                     | <b>4,194</b>                     |
| Expenditures:                               |                               |                                   |                                  |
| Appropriations                              | 56,350                        | 52,560                            | 52,560                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                               |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F    |                               |                                   |                                  |
| <b>Total Expenditures</b>                   | <b>56,350</b>                 | <b>52,560</b>                     | <b>52,560</b>                    |
| Unencumbered Cash Balance Dec 31            | -190                          | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount      | 55,516                        | 52,560                            | 52,560                           |
| Non-Appropriated Balance                    |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance          |                               |                                   | 52,560                           |
| Tax Required                                |                               |                                   | 48,366                           |
| Delinquent Comp Rate: 1.0%                  |                               |                                   | 484                              |
| Neighborhood Revitalization 18.292%         |                               |                                   | 8,847                            |
| Amount of 2024 Ad Valorem Tax               |                               |                                   | 57,697                           |

Phillips County  
2025

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

| Adopted Budget<br><b>Asst Living Debt Service</b> | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                   | 10,179                        | 2,557                             | 0                                |
| Receipts:   |                               |                                   |                                  |
| Ad Valorem Tax                                    | 204,751                       | 206,042                           | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                                    | 2,988                         | 1,966                             |                                  |
| Motor Vehicle Tax                                 | 14,788                        | 15,250                            | 9,900                            |
| Recreational Vehicle Tax                          | 407                           | 492                               | 306                              |
| 16/20 M Vehicle Tax                               | 4,061                         | 3,244                             | 3,622                            |
| Commercial Vehicle Tax                            | 1,423                         | 1,368                             | 933                              |
| Watercraft Tax                                    | 124                           | 117                               | 181                              |
| Assisted Living Center                            |                               | 17,179                            | 30,149                           |
|   |                               |                                   |                                  |
| Miscellaneous                                     |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F          |                               |                                   |                                  |
| <b>Total Receipts</b>                             | <b>228,542</b>                | <b>245,658</b>                    | <b>44,729</b>                    |
| <b>Resources Available:</b>                       | <b>238,721</b>                | <b>248,215</b>                    | <b>44,729</b>                    |
| Expenditures:                                     |                               |                                   |                                  |
| Principal Payments                                | 203,816                       | 220,000                           | 225,000                          |
| Interest Payments                                 | 32,348                        | 28,215                            | 23,987                           |
| Cash Basis Reserve                                |                               |                                   | 7,500                            |
| Cost of Insurance                                 |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                                     |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F          |                               |                                   |                                  |
| <b>Total Expenditures</b>                         | <b>236,164</b>                | <b>248,215</b>                    | <b>256,487</b>                   |
| Unencumbered Cash Balance Dec 31                  | 2,557                         | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount            | 254,848                       | 255,715                           | 256,487                          |
| Non-Appropriated Balance                          |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance                |                               |                                   | 256,487                          |
| Tax Required                                      |                               |                                   | 211,758                          |
| Delinquent Comp Rate: 1.0%                        |                               |                                   | 2,624                            |
| Neighborhood Revitalization 18.292%               |                               |                                   | 47,994                           |
| Amount of 2024 Ad Valorem Tax                     |                               |                                   | 262,376                          |

Phillips County  
2025

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

Adopted Budget

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Noxious Weed Cap. Out.</b>            |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1          | 0                             | 56,088                            | 56,088                           |
| Receipts:                                |                               |                                   |                                  |
| Transfer from Noxious Weed               | 54,088                        |                                   |                                  |
| Reimbursed Expense                       |                               |                                   |                                  |
| Miscellaneous                            | 2,000                         |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>56,088</b>                 | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>              | <b>56,088</b>                 | <b>56,088</b>                     | <b>56,088</b>                    |
| Expenditures:                            |                               |                                   |                                  |
| Capital Outlay                           |                               |                                   | 56,088                           |
| Transfer to Noxious Weed                 |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>0</b>                      | <b>0</b>                          | <b>56,088</b>                    |
| Unencumbered Cash Balance Dec 31         | 56,088                        | 56,088                            | 0                                |
| 2023/2024/2025 Budget Authority Amount   | 6,329                         | 0                                 | 56,088                           |

Phillips County  
2025

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

| Adopted Budget<br>County 911             | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 223,080                       | 269,163                           | 227,163                          |
| Receipts:                                |                               |                                   |                                  |
| 911 Tax                                  | 61,307                        | 60,000                            | 60,000                           |
| Reimbursed Expense                       |                               |                                   |                                  |
| Interest Income                          | 111                           |                                   |                                  |
| Reimbursement from General Fund          |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>61,418</b>                 | <b>60,000</b>                     | <b>60,000</b>                    |
| <b>Resources Available:</b>              | <b>284,498</b>                | <b>329,163</b>                    | <b>287,163</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Contractual Servies                      | 15,335                        | 72,000                            | 72,000                           |
| Capital Outlay                           |                               | 30,000                            | 30,000                           |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>15,335</b>                 | <b>102,000</b>                    | <b>102,000</b>                   |
| Unencumbered Cash Balance Dec 31         | 269,163                       | 227,163                           | 185,163                          |
| 2023/2024/2025 Budget Authority Amount   | 102,000                       | 102,000                           | 102,000                          |

Adopted Budget

| Sp Alcohol Program                       | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 17,032                        | 23,202                            | 13,407                           |
| Receipts:                                |                               |                                   |                                  |
| Local Alcoholic Liquor Tax               | 10,791                        | 10,000                            | 10,000                           |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>10,791</b>                 | <b>10,000</b>                     | <b>10,000</b>                    |
| <b>Resources Available:</b>              | <b>27,823</b>                 | <b>33,202</b>                     | <b>23,407</b>                    |
| Expenditures:                            |                               |                                   |                                  |
| Contractual Services                     | 4,621                         | 19,795                            | 23,407                           |
| Capital Outlay                           |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>4,621</b>                  | <b>19,795</b>                     | <b>23,407</b>                    |
| Unencumbered Cash Balance Dec 31         | 23,202                        | 13,407                            | 0                                |
| 2023/2024/2025 Budget Authority Amount   | 14,737                        | 19,795                            | 23,407                           |

Phillips County  
2025

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

| Adopted Budget<br><b>Tourism &amp; Promotion</b> | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                  | 0                             | 0                                 | 0                                |
| Receipts:  |                               |                                   |                                  |
| Transient Guest Tax                              | 94,998                        | 100,000                           | 100,000                          |
| Miscellaneous                                    |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F         |                               |                                   |                                  |
| <b>Total Receipts</b>                            | <b>94,998</b>                 | <b>100,000</b>                    | <b>100,000</b>                   |
| <b>Resources Available:</b>                      | <b>94,998</b>                 | <b>100,000</b>                    | <b>100,000</b>                   |
| Expenditures:                                    |                               |                                   |                                  |
| Appropriations                                   | 94,998                        | 100,000                           | 100,000                          |
| Miscellaneous                                    |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F         |                               |                                   |                                  |
| <b>Total Expenditures</b>                        | <b>94,998</b>                 | <b>100,000</b>                    | <b>100,000</b>                   |
| Unencumbered Cash Balance Dec 31                 | 0                             | 0                                 | 0                                |
| 2023/2024/2025 Budget Authority Amount           | 43,000                        | 100,000                           | 100,000                          |

Adopted Budget

| <b>Local Emergency Planning Com.</b>     | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 24,919                        | 30,019                            | 24,919                           |
| Receipts:                                |                               |                                   |                                  |
| Transfer from General                    | 5,100                         |                                   | 0                                |
| Reimbursed Expenses                      |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>5,100</b>                  | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>              | <b>30,019</b>                 | <b>30,019</b>                     | <b>24,919</b>                    |
| Expenditures:                            |                               |                                   |                                  |
| Contractual Services                     |                               | 4,600                             | 4,600                            |
| Commodities                              |                               | 500                               | 500                              |
| Capital Outlay                           |                               |                                   | 0                                |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>0</b>                      | <b>5,100</b>                      | <b>5,100</b>                     |
| Unencumbered Cash Balance Dec 31         | 30,019                        | 24,919                            | 19,819                           |
| 2023/2024/2025 Budget Authority Amount   | 5,100                         | 5,100                             | 5,100                            |

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2023 is to be shown)*

Phillips County

## Non-Budgeted Funds-A

| (1) Fund Name:       |        |                          |        | (2) Fund Name:                 |         |                          |         | (3) Fund Name:                        |         |                    |         | (4) Fund Name:     |         |                    |         | (5) Fund Name: |  |  |  |
|----------------------|--------|--------------------------|--------|--------------------------------|---------|--------------------------|---------|---------------------------------------|---------|--------------------|---------|--------------------|---------|--------------------|---------|----------------|--|--|--|
| Special Vehicle      |        | Ambulance Equipment      |        | Equipment Reserve              |         | Reg. Of Deeds Technology |         | Landfill & Solid Waste Equip          |         |                    |         |                    |         |                    |         |                |  |  |  |
| Unencumbered         |        | Unencumbered             |        | Unencumbered                   |         | Unencumbered             |         | Unencumbered                          |         | Unencumbered       |         | Unencumbered       |         | Unencumbered       |         | Total          |  |  |  |
| Cash Balance Jan 1   | 2,683  | Cash Balance Jan 1       | 9,580  | Cash Balance Jan 1             | 362,214 | Cash Balance Jan 1       | 90,580  | Cash Balance Jan 1                    | 175,830 | Cash Balance Jan 1 | 640,887 | Cash Balance Jan 1 | 595,013 | Cash Balance Jan 1 | 595,013 |                |  |  |  |
| Receipts:            |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Motor Vehicle Fees   | 56,528 | Donations                |        | Insurance Proceeds             |         | Mortgage Reg Fees        | 9,993   | Trf from Landfill & Solid Waste Equip | 42,000  |                    |         |                    |         |                    |         |                |  |  |  |
| Reimbursed Expense   |        | Grants                   |        | Transfer from Appraiser's Cost | 27,231  |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Miscellaneous        | 6,807  | Trf from EMS - Ambulance | 15,000 | Trf from General               | 4,701   |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
|                      |        |                          |        | Sale of Assets                 |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
|                      |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
|                      |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
|                      |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Total Receipts       | 63,335 | Total Receipts           | 15,000 | Total Receipts                 | 31,932  | Total Receipts           | 9,993   | Total Receipts                        | 42,000  |                    |         |                    |         |                    |         |                |  |  |  |
| Resources Available: | 66,018 | Resources Available:     | 24,580 | Resources Available:           | 394,146 | Resources Available:     | 100,573 | Resources Available:                  | 217,830 |                    |         |                    |         |                    |         |                |  |  |  |
| Expenditures:        |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Personal Services    | 17,417 | Capital Outlay           | 17,145 | Capital Outlay                 |         | Contractual              |         | Capital Outlay                        | 122,000 |                    |         |                    |         |                    |         |                |  |  |  |
| Contractual Services | 26,141 | Contractual Services     | 3,548  | Trf to Election                |         | Capital Outlay           | 2,916   |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Commodities          | 16,283 |                          |        | Trf to Appraiser Cost          |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Capital Outlay       |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Transfer to General  | 2,684  |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Trf to Equip Reserve |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |
| Total Expenditures   | 62,525 | Total Expenditures       | 20,693 | Total Expenditures             | 0       | Total Expenditures       | 2,916   | Total Expenditures                    | 122,000 |                    |         |                    |         |                    |         |                |  |  |  |
| Cash Balance Dec 31  | 3,493  | Cash Balance Dec 31      | 3,887  | Cash Balance Dec 31            | 394,146 | Cash Balance Dec 31      | 97,657  | Cash Balance Dec 31                   | 95,830  |                    |         |                    |         |                    |         |                |  |  |  |
| 595,013              |        |                          |        |                                |         |                          |         |                                       |         |                    |         |                    |         |                    |         |                |  |  |  |

**\*\*Note:** These two block figures should agree.





Phillips County

**NON-BUDGETED FUNDS (C)**

2025

*(Only the actual budget year for 2023 is to be shown)*

**Non-Budgeted Funds-C**

| (1) Fund Name:       |        |                      |        | (2) Fund Name:       |        |                      |        | (3) Fund Name:       |         |                      |         | (4) Fund Name:       |         |                      |         | (5) Fund Name:       |         |  |  |
|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|---------|----------------------|---------|----------------------|---------|----------------------|---------|----------------------|---------|--|--|
| Donations            |        | FR-CARA Grant        |        | County Health Grant  |        | EMPG                 |        | ARPA Grant           |         |                      |         |                      |         |                      |         |                      |         |  |  |
| Unencumbered         |        | Unencumbered         |        | Unencumbered         |        | Unencumbered         |        | Unencumbered         |         | Unencumbered         |         | Unencumbered         |         | Unencumbered         |         | Unencumbered         |         |  |  |
| Cash Balance Jan 1   | 13,912 | Cash Balance Jan 1   | 0      | Cash Balance Jan 1   | 36,545 | Cash Balance Jan 1   | 58,317 | Cash Balance Jan 1   | 385,287 | Cash Balance Jan 1   | 494,061 | Cash Balance Jan 1   | 385,287 | Cash Balance Jan 1   | 494,061 | Cash Balance Jan 1   | 494,061 |  |  |
| Receipts:            |        |                      |        | Receipts:            |        |                      |        | Receipts:            |         |                      |         | Receipts:            |         |                      |         | Receipts:            |         |  |  |
| Grants               |        | Federal Aid          | 40,160 | Grants               | 59,813 | Grants               | 15,284 | Federal Aid          | 50,000  | Interest on Idle     | 190     |                      |         |                      |         |                      |         |  |  |
| Miscellaneous        |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
| Federal Aid          |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
| Total Receipts       | 0      | Total Receipts       | 40,160 | Total Receipts       | 59,813 | Total Receipts       | 15,284 | Total Receipts       | 50,190  | Total Receipts       | 165,447 | Total Receipts       | 435,477 | Total Receipts       | 659,508 | Total Receipts       | 659,508 |  |  |
| Resources Available: | 13,912 | Resources Available: | 40,160 | Resources Available: | 96,358 | Resources Available: | 73,601 | Resources Available: | 435,477 | Resources Available: | 659,508 | Resources Available: | 435,477 | Resources Available: | 659,508 | Resources Available: | 659,508 |  |  |
| Expenditures:        |        |                      |        | Expenditures:        |        |                      |        | Expenditures:        |         |                      |         | Expenditures:        |         |                      |         | Expenditures:        |         |  |  |
| Contractual Services |        | Commodities          |        | Grant Expenses       |        | Grant Expenses       | 31,259 | Personal Services    | 161,656 | Commodities          | 219     | Capital Outlay       | 22,513  |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
|                      |        |                      |        |                      |        |                      |        |                      |         |                      |         |                      |         |                      |         |                      |         |  |  |
| Total Expenditures   | 0      | Total Expenditures   | 0      | Total Expenditures   | 0      | Total Expenditures   | 31,259 | Total Expenditures   | 184,388 | Total Expenditures   | 215,647 | Total Expenditures   | 251,089 | Total Expenditures   | 443,861 | Total Expenditures   | 443,861 |  |  |
| Cash Balance Dec 31  | 13,912 | Cash Balance Dec 31  | 40,160 | Cash Balance Dec 31  | 96,358 | Cash Balance Dec 31  | 42,342 | Cash Balance Dec 31  | 251,089 | Cash Balance Dec 31  | 443,861 | Cash Balance Dec 31  | 443,861 | Cash Balance Dec 31  | 443,861 | Cash Balance Dec 31  | 443,861 |  |  |



### NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2023 is to be shown)

Phillips County

Non-Budgeted Funds-E

[illegible]

**\*\*Note:** These two block figures should agree.

**NON-BUDGETED FUNDS (F)**

(Only the actual budget year for 2023 is to be shown)

## Phillips County

### Non-Budgeted Funds-F

[illegible]

**\*\*Note:** These two block figures should agree.

## Non-Budgeted Funds-G

[illegible]

**\*\*Note:** These two block figures should agree.

Special District Name

Fire District No. 2

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 68,188                        | 68,190                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 2,448                         | 2,448                             | 2,173                            |
| Recreational Vehicle Tax                 | 82                            | 82                                | 64                               |
| 16/20 M Vehicle Tax                      | 1,130                         | 1,266                             | 1,265                            |
| Commercial Vehicle Tax                   | 241                           | 241                               | 205                              |
| Watercraft Tax                           | 11                            | 13                                | 24                               |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>72,100</b>                 | <b>72,240</b>                     | <b>3,731</b>                     |
| <b>Resources Available:</b>              | <b>72,100</b>                 | <b>72,240</b>                     | <b>3,731</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 72,100                        | 72,240                            | 71,914                           |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>72,100</b>                 | <b>72,240</b>                     | <b>71,914</b>                    |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 72,100                        | 72,240                            | 71,914                           |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 71,914                           |
| Tax Required                             |                               |                                   | 68,183                           |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 68,183                           |

Special District Name

Fire District No. 3A

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 25,210                        | 25,212                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 967                           | 967                               | 699                              |
| Recreational Vehicle Tax                 | 29                            | 29                                | 19                               |
| 16/20 M Vehicle Tax                      | 499                           | 618                               | 572                              |
| Commercial Vehicle Tax                   | 69                            | 69                                | 123                              |
| Watercraft Tax                           | 5                             | 4                                 | 8                                |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>26,779</b>                 | <b>26,899</b>                     | <b>1,421</b>                     |
| <b>Resources Available:</b>              | <b>26,779</b>                 | <b>26,899</b>                     | <b>1,421</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 26,779                        | 26,899                            | 26,634                           |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>26,779</b>                 | <b>26,899</b>                     | <b>26,634</b>                    |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 26,779                        | 26,899                            | 26,634                           |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 26,634                           |
| Tax Required                             |                               |                                   | 25,213                           |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 25,213                           |

Special District Name

Freedom Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024  | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                  | 0                                |
| Receipts:                                |                               |                                    |                                  |
| Ad Valorem Tax                           | 1,339                         | 1,339                              | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                    |                                  |
| Motor Vehicle Tax                        | 85                            | 85                                 | 52                               |
| Recreational Vehicle Tax                 | 5                             | 5                                  | 2                                |
| 16/20 M Vehicle Tax                      | 58                            | 55                                 | 54                               |
| Commercial Vehicle Tax                   | 2                             | 2                                  |                                  |
| Watercraft Tax                           | 1                             | 1                                  | 1                                |
| Gross Earnings (Intangibles) Tax         | 1,119                         | 1,186                              | 1,186                            |
|  |                               |                                    |                                  |
| Miscellaneous                            |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                    |                                  |
| <b>Total Receipts</b>                    | <b>2,609</b>                  | <b>2,673</b>                       | <b>1,295</b>                     |
| <b>Resources Available:</b>              | <b>2,609</b>                  | <b>2,673</b>                       | <b>1,295</b>                     |
| Expenditures:                            |                               |                                    |                                  |
| Distribution to the Board                | 2,609                         | 2,673                              | 2,634                            |
|  |                               |                                    |                                  |
| Miscellaneous                            |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                    |                                  |
| <b>Total Expenditures</b>                | <b>2,609</b>                  | <b>2,673</b>                       | <b>2,634</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 2,609                         | 2,673                              | 2,634                            |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 2,634                            |
|  |                               | Tax Required                       | 1,339                            |
| Delinquent Comp Rate:                    |                               |                                    | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                    | 1,339                            |



Special District Name

Glenwood Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 1,916                         | 1,823                             | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 69                            | 69                                | 70                               |
| Recreational Vehicle Tax                 | 2                             | 2                                 | 3                                |
| 16/20 M Vehicle Tax                      | 36                            | 32                                | 30                               |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           |                               |                                   |                                  |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>2,023</b>                  | <b>1,926</b>                      | <b>103</b>                       |
| <b>Resources Available:</b>              | <b>2,023</b>                  | <b>1,926</b>                      | <b>103</b>                       |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 2,023                         | 1,926                             | 1,927                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>2,023</b>                  | <b>1,926</b>                      | <b>1,927</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 2,023                         | 1,926                             | 1,927                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 1,927                            |
| Tax Required                             |                               |                                   | 1,824                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 1,824                            |

Special District Name

**Granite Township**

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 2,781                         | 2,782                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 98                            | 98                                | 74                               |
| Recreational Vehicle Tax                 | 6                             | 6                                 | 3                                |
| 16/20 M Vehicle Tax                      | 20                            | 17                                | 15                               |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           |                               |                                   |                                  |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>2,905</b>                  | <b>2,903</b>                      | <b>92</b>                        |
| <b>Resources Available:</b>              | <b>2,905</b>                  | <b>2,903</b>                      | <b>92</b>                        |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 2,905                         | 2,903                             | 2,874                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>2,905</b>                  | <b>2,903</b>                      | <b>2,874</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 2,905                         | 2,903                             | 2,874                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 2,874                            |
| Tax Required                             |                               |                                   | 2,782                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 2,782                            |

Special District Name

Logan Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 1,336                         | 1,339                             | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           |                               |                                   | 0                                |
| Motor Vehicle Tax                        | 150                           | 150                               | 98                               |
| Recreational Vehicle Tax                 | 7                             | 7                                 | 4                                |
| 16/20 M Vehicle Tax                      | 16                            | 15                                | 21                               |
| Commercial Vehicle Tax                   | 10                            | 10                                | 15                               |
| Watercraft Tax                           | 3                             | 2                                 | 3                                |
| Gross Earnings (Intangibles) Tax         |                               | 3,807                             | 3,807                            |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>1,522</b>                  | <b>5,330</b>                      | <b>3,948</b>                     |
| <b>Resources Available:</b>              | <b>1,522</b>                  | <b>5,330</b>                      | <b>3,948</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 1,522                         | 5,330                             | 5,288                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>1,522</b>                  | <b>5,330</b>                      | <b>5,288</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 1,522                         | 5,330                             | 5,288                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 5,288                            |
| Tax Required                             |                               |                                   | 1,340                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 1,340                            |

Special District Name

Long Island Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 2,796                         | 2,798                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 160                           | 160                               | 87                               |
| Recreational Vehicle Tax                 | 4                             | 4                                 | 3                                |
| 16/20 M Vehicle Tax                      | 96                            | 109                               | 110                              |
| Commercial Vehicle Tax                   | 17                            | 17                                | 8                                |
| Watercraft Tax                           |                               |                                   |                                  |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>3,073</b>                  | <b>3,088</b>                      | <b>208</b>                       |
| <b>Resources Available:</b>              | <b>3,073</b>                  | <b>3,088</b>                      | <b>208</b>                       |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 3,073                         | 3,088                             | 3,007                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>3,073</b>                  | <b>3,088</b>                      | <b>3,007</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 3,073                         | 3,088                             | 3,007                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 3,007                            |
| Tax Required                             |                               |                                   | 2,799                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 2,799                            |

Special District Name

Mound Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 2                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 1,873                         | 1,875                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 171                           | 171                               | 94                               |
| Recreational Vehicle Tax                 | 7                             | 7                                 | 5                                |
| 16/20 M Vehicle Tax                      | 37                            | 40                                | 38                               |
| Commercial Vehicle Tax                   | 6                             | 6                                 | 2                                |
| Watercraft Tax                           |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>2,094</b>                  | <b>2,099</b>                      | <b>139</b>                       |
| <b>Resources Available:</b>              | <b>2,094</b>                  | <b>2,099</b>                      | <b>141</b>                       |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 2,094                         | 2,097                             | 2,014                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>2,094</b>                  | <b>2,097</b>                      | <b>2,014</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 2                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 2,094                         | 2,097                             | 2,014                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 2,014                            |
| Tax Required                             |                               |                                   | 1,875                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 1,875                            |

Special District Name

Phillipsburg Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 991                           | 991                               | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 61                            | 61                                | 37                               |
| Recreational Vehicle Tax                 | 2                             | 2                                 | 2                                |
| 16/20 M Vehicle Tax                      | 7                             | 8                                 | 6                                |
| Commercial Vehicle Tax                   | 17                            | 18                                | 12                               |
| Watercraft Tax                           | 1                             | 1                                 | 1                                |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>1,079</b>                  | <b>1,081</b>                      | <b>58</b>                        |
| <b>Resources Available:</b>              | <b>1,079</b>                  | <b>1,081</b>                      | <b>58</b>                        |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 1,079                         | 1,081                             | 1,047                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>1,079</b>                  | <b>1,081</b>                      | <b>1,047</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 1,079                         | 1,081                             | 1,047                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 1,047                            |
| Tax Required                             |                               |                                   | 989                              |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 989                              |

Special District Name

Plum Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 543                           | 543                               | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 48                            | 48                                | 32                               |
| Recreational Vehicle Tax                 | 2                             | 2                                 | 1                                |
| 16/20 M Vehicle Tax                      | 12                            | 14                                | 13                               |
| Commercial Vehicle Tax                   | 1                             | 1                                 | 4                                |
| Watercraft Tax                           |                               |                                   |                                  |
| Gross Earnings (Intangibles) Tax         | 125                           | 1,018                             | 1,018                            |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>731</b>                    | <b>1,626</b>                      | <b>1,068</b>                     |
| <b>Resources Available:</b>              | <b>731</b>                    | <b>1,626</b>                      | <b>1,068</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 731                           | 1,626                             | 1,611                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>731</b>                    | <b>1,626</b>                      | <b>1,611</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 731                           | 1,626                             | 1,611                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 1,611                            |
| Tax Required                             |                               |                                   | 543                              |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 543                              |

Special District Name

Prairie View Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           |                               |                                   | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        |                               |                                   |                                  |
| Recreational Vehicle Tax                 |                               |                                   |                                  |
| 16/20 M Vehicle Tax                      |                               |                                   |                                  |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           |                               |                                   |                                  |
| Gross Earnings (Intangibles) Tax         | 345                           | 324                               | 324                              |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>345</b>                    | <b>324</b>                        | <b>324</b>                       |
| <b>Resources Available:</b>              | <b>345</b>                    | <b>324</b>                        | <b>324</b>                       |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 345                           | 324                               | 324                              |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>345</b>                    | <b>324</b>                        | <b>324</b>                       |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 345                           | 324                               | 324                              |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 324                              |
| Tax Required                             |                               |                                   | 0                                |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 0                                |



Special District Name

Rushville Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 789                           | 789                               | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 30                            | 30                                | 14                               |
| Recreational Vehicle Tax                 | 1                             | 1                                 |                                  |
| 16/20 M Vehicle Tax                      | 18                            | 30                                | 32                               |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           |                               | 1                                 | 1                                |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>838</b>                    | <b>851</b>                        | <b>47</b>                        |
| <b>Resources Available:</b>              | <b>838</b>                    | <b>851</b>                        | <b>47</b>                        |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 838                           | 851                               | 836                              |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>838</b>                    | <b>851</b>                        | <b>836</b>                       |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 838                           | 851                               | 836                              |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 836                              |
| Tax Required                             |                               |                                   | 789                              |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 789                              |

Special District Name

Solomon Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 3,636                         | 3,637                             | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 224                           | 224                               | 150                              |
| Recreational Vehicle Tax                 | 7                             | 7                                 | 5                                |
| 16/20 M Vehicle Tax                      | 100                           | 109                               | 100                              |
| Commercial Vehicle Tax                   | 12                            | 12                                | 8                                |
| Watercraft Tax                           |                               |                                   | 1                                |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>3,979</b>                  | <b>3,989</b>                      | <b>264</b>                       |
| <b>Resources Available:</b>              | <b>3,979</b>                  | <b>3,989</b>                      | <b>264</b>                       |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 3,979                         | 3,989                             | 3,903                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>3,979</b>                  | <b>3,989</b>                      | <b>3,903</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 3,979                         | 3,989                             | 3,903                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 3,903                            |
| Tax Required                             |                               |                                   | 3,639                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 3,639                            |

Special District Name

Sumner Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 613                           | 613                               | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 20                            | 20                                | 13                               |
| Recreational Vehicle Tax                 | 1                             | 1                                 |                                  |
| 16/20 M Vehicle Tax                      | 14                            | 13                                | 13                               |
| Commercial Vehicle Tax                   | 4                             | 4                                 | 3                                |
| Watercraft Tax                           |                               |                                   |                                  |
| Gross Earnings (Intangibles) Tax         | 118                           | 257                               | 257                              |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>770</b>                    | <b>908</b>                        | <b>286</b>                       |
| <b>Resources Available:</b>              | <b>770</b>                    | <b>908</b>                        | <b>286</b>                       |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 770                           | 908                               | 899                              |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>770</b>                    | <b>908</b>                        | <b>899</b>                       |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 770                           | 908                               | 899                              |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 899                              |
| Tax Required                             |                               |                                   | 613                              |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 613                              |

Special District Name

Towanda Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 1,458                         | 1,458                             | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 22                            | 22                                | 10                               |
| Recreational Vehicle Tax                 |                               |                                   |                                  |
| 16/20 M Vehicle Tax                      | 28                            | 30                                | 38                               |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           |                               |                                   |                                  |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>1,508</b>                  | <b>1,510</b>                      | <b>48</b>                        |
| <b>Resources Available:</b>              | <b>1,508</b>                  | <b>1,510</b>                      | <b>48</b>                        |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 1,508                         | 1,510                             | 1,506                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>1,508</b>                  | <b>1,510</b>                      | <b>1,506</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2023/2024/2025 Budget Authority Amount   | 1,508                         | 1,510                             | 1,506                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 1,506                            |
| Tax Required                             |                               |                                   | 1,458                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 1,458                            |

Special District Name

Valley Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 1,996                         | 1,997                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 35                            | 35                                | 16                               |
| Recreational Vehicle Tax                 | 1                             | 1                                 |                                  |
| 16/20 M Vehicle Tax                      | 19                            | 17                                | 20                               |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           | 1                             | 2                                 | 3                                |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>2,052</b>                  | <b>2,052</b>                      | <b>39</b>                        |
| <b>Resources Available:</b>              | <b>2,052</b>                  | <b>2,052</b>                      | <b>39</b>                        |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 2,052                         | 2,052                             | 2,036                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>2,052</b>                  | <b>2,052</b>                      | <b>2,036</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 2,052                         | 2,052                             | 2,036                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 2,036                            |
| Tax Required                             |                               |                                   | 1,997                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 1,997                            |

Special District Name

Walnut Township

**FUND PAGE**

Adopted Budget

**General**

|  | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 4,448                         | 4,449                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 48                            | 48                                | 22                               |
| Recreational Vehicle Tax                 |                               |                                   |                                  |
| 16/20 M Vehicle Tax                      | 17                            | 23                                | 19                               |
| Commercial Vehicle Tax                   |                               |                                   |                                  |
| Watercraft Tax                           |                               |                                   | 1                                |
| Gross Earnings (Intangibles) Tax         |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>4,513</b>                  | <b>4,520</b>                      | <b>42</b>                        |
| <b>Resources Available:</b>              | <b>4,513</b>                  | <b>4,520</b>                      | <b>42</b>                        |
| Expenditures:                            |                               |                                   |                                  |
| Distribution to the Board                | 4,513                         | 4,520                             | 4,491                            |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total F |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>4,513</b>                  | <b>4,520</b>                      | <b>4,491</b>                     |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2023/2024/2025 Budget Authority Amount   | 4,513                         | 4,520                             | 4,491                            |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 4,491                            |
| Tax Required                             |                               |                                   | 4,449                            |
| Delinquent Comp Rate:                    |                               |                                   | 0                                |
| Amount of 2024 Ad Valorem Tax            |                               |                                   | 4,449                            |