Hodgeman County 2025

**CERTIFICATE**

To the Clerk of Hodgeman County, State of Kansas
We, the undersigned, officers of
**Hodgeman 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.

| Table of Contents: | | Page No. | 2025 Adopted Budget: Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) | |
|---|---|---|---|---|---|---|
| Allocation of Vehicle Taxes | | 2 | | | | |
| Schedule of Transfers | | 3 | | | | |
| Statement of Indebtedness | | 4 | | | | |
| Statement of Lease-Purchases | | 5 | | | | |
| **Fund** | **K.S.A.** | | | | | |
| General | 79-1946 | 6 | 4,149,206 | 2,872,076 | 68.972 | |
| Bond & Interest - Hospital | 10-113 | 7 | 342,650 | 114,104 | 2.741 | |
| Bond & Interest - Ambulance | 10-113 | 8 | 3,148 | - | | |
| Road & Bridge | 68-5,101 | 9 | 1,505,000 | 1,054,250 | 25.318 | |
| Extension Council | 2-610 | 10 | 107,500 | 98,527 | 2.367 | |
| Noxious Weed | 2-1318 | 11 | 450,860 | 164,446 | 3.950 | |
| County Hospital | 19-4606 | 12 | 274,750 | 258,676 | 6.000 | Statutory Cap of 6 Mill |
| Ambulance | 65-6113 | 13 | 215,000 | 124,874 | 2.999 | |
| Hospital No-Fund Warrants | 79-2939 | 14 | 10,227 | - | | |
| | | | | | | |
| Noxious Weed Cap Outlay | | 15 | 237,997 | | | |
| Special Drug & Alcohol | | 15 | 6,500 | | | |
| E911 Combined | | 16 | 199,000 | | | |
| | | | | | | |
| Non-Budgeted Funds-A | | 17 | | | | |
| Non-Budgeted Funds-B | | 18 | | | | |
| Non-Budgeted Funds-C | | 19 | | | | |
| Non-Budgeted Funds-D | | 20 | | | | |
| Non-Budgeted Funds-E | | 21 | | | | |
| **Totals** | | xxxxxx | 7,501,838 | 4,686,953 | 112.347 | |

| | |
|---|---|
| Budget Hearing Notice | 22 |
| Budget Hearing Notice 2 | |
| Combined Rate and Budget Hearing | |
| Combined Rate and Budget Hearing 2 | |
| RNR Hearing Notice | |
| Neighborhood Revitalization | |

| County Clerk's Use Only |
|---|
| 41,641,694 |
| Nov 1, 2024 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 108.875 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
Kennedy McKee & Company, LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:
pfriess@kmc-cpa.com

Attest: August 14, 2024

County Clerk

COUNTY CLERK SEAL HODGEMAN CO. KANSAS

Governing Body

**CPA Summary**
No assurance is provided.

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

| Budgeted Funds for 2024 | Ad Valorem Levy Tax Year 2023 | Allocation for Year 2025 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,806,020 | 161,790 | 2,241 | 26,025 | 4,034 | 1,849 |
| Bond & Interest - Hospital | 33,187 | 1,914 | 27 | 308 | 48 | 22 |
| Bond & Interest - Ambulance | 12,829 | 740 | 10 | 119 | 18 | 8 |
| Road & Bridge | 1,112,278 | 64,132 | 889 | 10,316 | 1,599 | 732 |
| Extension Council | 100,070 | 5,770 | 80 | 928 | 144 | 66 |
| | | | | | | |
| Noxious Weed | 222,985 | 12,857 | 178 | 2,068 | 321 | 147 |
| | | | | | | |
| County Hospital | 260,103 | 14,997 | 208 | 2,412 | 374 | 171 |
| | | | | | | |
| Ambulance | 146,426 | 8,443 | 117 | 1,358 | 211 | 96 |
| | | | | | | |
| Hospital No-Fund Warrants | | | | | | |
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| | | | | | | |
| TOTAL | 4,693,898 | 270,643 | 3,750 | 43,534 | 6,749 | 3,091 |

County Treas Motor Vehicle Estimate 270,643

County Treas Recreational Vehicle Estimate 3,750

County Treas 16/20M Vehicle Estimate 43,534

County Treas Commercial Vehicle Tax Estimate 6,749

County Treas Watercraft Tax Estimate 3,091

Motor Vehicle Factor 0.05766

Recreational Vehicle Factor 0.00080

16/20M Vehicle Factor 0.00927

Commercial Vehicle Factor 0.00144

Watercraft Factor 0.00066

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2023 | Current Amount for 2024 | Proposed Amount for 2025 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| Special Motor Vehicle | General | 12,499 | 13,779 | 10,000 | 8-145 |
| Oil & Gas Depl Trust | General | - | 157,789 | 210,000 | Resolution |
| Hospital No-Fund Warrants | General | - | 35,057 | 10,227 | Bond Document |
| | | | | | |
| Bond & Interest -Ambulance | Bond & Interest -Hospital | - | - | 3,148 | Bond Document |
| | | | | | |
| General | Municipal Equip Reserve | 125,000 | 80,000 | 300,000 | 19-119 |
| General | Capital Improvement | 125,000 | 80,000 | 350,000 | 19-120 |
| | | | | | |
| Road & Bridge | Machinery Sinking | 450,000 | 50,000 | 50,000 | 68-141g |
| Road & Bridge | Special Highway Imp | 50,000 | - | - | 68-590 |
| | | | | | |
| Noxious Weed | Noxious Weed Capital Outlay | 20,000 | 20,000 | 20,000 | 2-1318 |
| | | | | | |
| Ambulance | Ambulance Equipment | 40,000 | 40,000 | 40,000 | 12-110d |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 822,499 | 476,625 | 993,375 | |
| | Adjustments* | | 171,568 | 220,000 | |
| | Adjusted Totals | 822,499 | 305,057 | 773,375 | |

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

Hodgeman County

2025

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issue | Beginning Amount Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Hospital Refunding Bonds | 6/4/2013 | 9/1/2027 | 2.00-3.00 | 4,205,000 | 1,085,000 | 3/1, 9/1 | 9/1 | 29,013 | 310,000 | 21,650 | 320,000 |
| | | | | | | | | | | | |
| Ambulance Bonds | 9/2/2016 | 9/2/2026 | 2.75 | 119,400 | 39,285 | 9/2 | 9/2 | 798 | 39,285 | - | - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **1,124,285** | | | **29,811** | **349,285** | **21,650** | **320,000** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | - | | | - | - | - | - |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | - | | | - | - | - | - |
| **Total Indebtedness** | | | | | **1,124,285** | | | **29,811** | **349,285** | **21,650** | **320,000** |

Hodgeman County

2025

## 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 2019 Cat 938M Wheel Loader | 7/8/2019 | 72 | 3.20 | 132,025 | 46,808 | 24,533 | 24,533 |
| | | | | | | | |
| 2006 Cat Motorgrader 140H | 2/22/2022 | 48 | 2.25 | 99,900 | 75,720 | 26,385 | 26,385 |
| | | | | | | | |
| 2023 Cat Motorgrader 140-13L | 3/24/2023 | 60 | 5.06 | 225,367 | 225,367 | 52,140 | 52,140 |
| | | | | | | | |
| 2023 Cat Motorgrader 140-13L | 8/21/2023 | 48 | 5.40 | 125,367 | 125,367 | 35,581 | 35,581 |
| | | | | | | | |
| 2023 Osage Ambulance | 8/11/2023 | 48 | 4.93 | 103,373 | 103,373 | 29,071 | 29,071 |
| | | | | | | | |
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| | | | | | | | |
| | | | | **Totals** | **576,635** | **167,710** | **167,710** |

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

Hodgeman County 2025

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

| Adopted Budget **General** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 396,278 | 587,717 | 602,279 |
| Receipts: | | | |
| Ad Valorem Tax | 2,631,674 | 2,806,020 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 75,176 | 15,000 | 15,000 |
| Motor Vehicle Tax | 190,473 | 154,205 | 161,790 |
| Recreational Vehicle Tax | 2,596 | 2,757 | 2,241 |
| 16/20M Vehicle Tax | 27,182 | 24,849 | 26,025 |
| Commercial Vehicle Tax | 4,755 | 3,969 | 4,034 |
| Watercraft Tax | - | 2,028 | 1,849 |
| Gross Earnings (Intangible) Tax | - | | - |
| Interest on Delinquent Tax | 49,836 | 10,000 | 10,000 |
| | | | |
| Mineral Production Tax | 26,820 | 10,000 | 10,000 |
| Health Department Grants | 22,821 | 30,000 | 30,000 |
| | | | |
| Licenses, Fees and Permits: | | | |
| County Officer Fees | 38,027 | 45,000 | 45,000 |
| Other | 8,444 | 10,000 | 10,000 |
| | | | |
| Charges for Services: | | | |
| Health Department | 120,697 | 60,000 | 60,000 |
| Police Protection | 81,320 | 80,000 | 80,000 |
| Solid Waste | 38,794 | 25,000 | 25,000 |
| Pool Admissions | 9,201 | 4,000 | 4,000 |
| Pool Concessions | 3,525 | 1,000 | 1,000 |
| | | | |
| Federal / State Aid | - | - | - |
| | | | |
| Operating Transfers In: | | | |
| Special Motor Vehicle | 12,499 | 13,779 | 10,000 |
| Oil & Gas Depletion Trust | - | 157,789 | 210,000 |
| Hospital No-Fund Warrants | - | 35,057 | 10,227 |
| | | | |
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| | | | |
| | | | |
| In Lieu of Taxes (IRB) | - | - | - |
| Interest on Idle Funds | 105,587 | 15,000 | 15,000 |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | 21,614 | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **3,471,041** | **3,505,453** | **731,166** |
| **Resources Available:** | **3,867,319** | **4,093,170** | **1,333,445** |

Hodgeman County 2025

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| **Resources Available:** | 3,867,319 | 4,093,170 | 1,333,445 |
| Expenditures: | | | |
| County Commissioners | 102,213 | 100,000 | 101,960 |
| County Clerk | 72,806 | 78,340 | 78,340 |
| County Treasurer | 92,297 | 89,100 | 92,700 |
| County Attorney | 54,914 | 56,130 | 58,330 |
| Register of Deeds | 55,481 | 59,500 | 61,620 |
| District Court | 32,016 | 41,521 | 41,521 |
| Law Enforcement | 509,636 | 526,300 | 409,800 |
| Health Department | 160,241 | 207,287 | 207,915 |
| Solid Waste | 162,447 | 175,000 | 180,033 |
| Courthouse General | 108,110 | 203,350 | 265,500 |
| Park and Pool | 52,317 | 38,000 | 43,000 |
| Election | 19,695 | 39,800 | 39,800 |
| Appraiser Cost | 116,617 | 123,850 | 130,375 |
| Tort Liability | 101,395 | 125,651 | 133,050 |
| Employee Benefits | 1,221,895 | 1,285,000 | 1,470,000 |
| Emergency Management | 18,594 | 26,000 | 26,000 |
| Economic Development | 31,500 | 31,500 | 32,400 |
| Fair | 14,700 | 14,700 | 15,000 |
| Soil Conservation | 24,000 | 24,000 | 25,000 |
| Elderly Services | 20,462 | 20,462 | 20,462 |
| Historical Society | 3,000 | 3,000 | 3,500 |
| Mental Health/Retardation | 22,400 | 22,400 | 22,900 |
| Transfer to Equipment Reserve | 125,000 | 80,000 | 300,000 |
| Transfer to Capital Improvement | 125,000 | 80,000 | 350,000 |
| Landrush Home Incentive Program | 15,000 | 20,000 | 20,000 |
| Other/SLV | 17,866 | 20,000 | 20,000 |
| 0 | - | - | - |
| 0 | - | - | - |
| **Subtotal** | 3,279,602 | 3,490,891 | 4,149,206 |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **3,279,602** | **3,490,891** | **4,149,206** |
| Unencumbered Cash Balance Dec 31 | 587,717 | 602,279 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 3,727,613 | 4,065,240 | 4,149,206 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 4,149,206 |
| | | Tax Required | 2,815,761 |
| | Delinquent Comp Rate: | 2.0% | 56,315 |
| | | Amount of 2024 Ad Valorem Tax | 2,872,076 |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| County Commissioners | | | |
| Salaries | 61,903 | 65,500 | 67,460 |
| Contractual | 39,876 | 33,000 | 33,000 |
| Commodities | 434 | 1,500 | 1,500 |
| Zoning Board | - | - | - |
| | | | |
| Total | 102,213 | 100,000 | 101,960 |
| County Clerk | | | |
| Salaries | 68,461 | 72,440 | 72,440 |
| Contractual | 2,234 | 3,400 | 3,400 |
| Commodities | 2,111 | 2,500 | 2,500 |
| | | | |
| Total | 72,806 | 78,340 | 78,340 |
| County Treasurer | | | |
| Salaries | 75,850 | 80,100 | 83,000 |
| Contractual | 10,261 | 6,000 | 6,200 |
| Commodities | 990 | 3,000 | 3,500 |
| Miscellaneous | 5,196 | - | - |
| | | | |
| Total | 92,297 | 89,100 | 92,700 |
| County Attorney | | | |
| Salaries | 52,861 | 54,600 | 56,800 |
| Contractual | 1,421 | 765 | 765 |
| Commodities | 632 | 765 | 765 |
| | | | |
| Total | 54,914 | 56,130 | 58,330 |
| Register of Deeds | | | |
| Salaries | 49,238 | 54,000 | 55,620 |
| Contractual | 3,656 | 3,500 | 3,500 |
| Commodities | 2,587 | 2,000 | 2,500 |
| | | | |
| Total | 55,481 | 59,500 | 61,620 |
| District Court | | | |
| Contractual | 12,630 | 37,323 | 29,501 |
| Commodities | 19,320 | 4,198 | 12,020 |
| Capital Outlay | 66 | - | - |
| Total | 32,016 | 41,521 | 41,521 |
| Law Enforcement | | | |
| Salaries | 367,323 | 370,000 | 253,500 |
| Contractual | 85,958 | 90,500 | 90,500 |
| Commodities | 56,355 | 65,800 | 65,800 |
| | | | |
| Total | 509,636 | 526,300 | 409,800 |
| Health Department | | | |
| Salaries | 76,943 | 144,672 | 128,000 |
| Contractual | 21,906 | 18,015 | 23,615 |
| Commodities | 61,392 | 44,600 | 56,300 |
| | | | |
| Total | 160,241 | 207,287 | 207,915 |
| | | | |
| Total - Page 6b | **1,079,604** | **1,158,178** | **1,052,186** |

Hodgeman County 2025

**FUND PAGE - GENERAL**

| Adopted Budget<br>**General Fund - Detail Expend** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| Solid Waste | | | |
| Salaries | 61,021 | 75,000 | 78,000 |
| Contractual | 37,904 | 30,000 | 32,500 |
| Commodities | 38,988 | 45,467 | 45,000 |
| Capital Outlay | 24,534 | 24,533 | 24,533 |
| Total | 162,447 | 175,000 | 180,033 |
| Courthouse General | | | |
| Salaries | 26,028 | 27,350 | 29,500 |
| Contractual | 71,426 | 120,000 | 120,000 |
| Commodities | 10,656 | 56,000 | 56,000 |
| Capital Outlay | - | - | - |
| Appropriations | - | - | 60,000 |
| Total | 108,110 | 203,350 | 265,500 |
| Park and Pool | | | |
| Salaries | 37,558 | 25,000 | 30,000 |
| Contractual | 4,180 | 3,000 | 3,000 |
| Commodities | 7,999 | 7,000 | 7,000 |
| Concession | 2,580 | 3,000 | 3,000 |
| Total | 52,317 | 38,000 | 43,000 |
| Election | | | |
| Salaries | 6,492 | 9,300 | 9,300 |
| Contractual | 10,369 | 21,000 | 21,000 |
| Commodities | 2,834 | 9,500 | 9,500 |
| Capital Outlay | - | - | - |
| Total | 19,695 | 39,800 | 39,800 |
| Appraiser Cost | | | |
| Salaries | 75,381 | 80,350 | 88,500 |
| Contractual | 32,614 | 35,000 | 32,950 |
| Commodities | 8,622 | 8,500 | 8,925 |
| Capital Outlay | - | - | - |
| Total | 116,617 | 123,850 | 130,375 |
| Tort Liability | | | |
| Salaries | - | - | - |
| Contractual | 101,395 | 125,651 | 133,050 |
| Commodities | - | - | - |
| Total | 101,395 | 125,651 | 133,050 |
| Employee Benefits | | | |
| Health Insurance/Costs | 962,450 | 950,000 | 1,135,000 |
| Stop-loss Reimbursements | (15,054) | - | - |
| FICA and Medicare | 128,096 | 154,000 | 154,000 |
| KPERS | 143,150 | 176,000 | 176,000 |
| Capital Amercan | 3,253 | 5,000 | 5,000 |
| Total | 1,221,895 | 1,285,000 | 1,470,000 |
| Emergency Management | | | |
| Salaries | 13,428 | 16,000 | 16,000 |
| Contractual | 4,131 | 7,000 | 7,000 |
| Commodities | 1,035 | 3,000 | 3,000 |
| Capital Outlay | - | - | - |
| Total | 18,594 | 26,000 | 26,000 |
| | | | |
| Total - Page 6c | **1,801,070** | **2,016,651** | **2,287,758** |

Hodgeman County 2025

**FUND PAGE - GENERAL**

| Adopted Budget<br>**General Fund - Detail Expend** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| Economic Development | | | |
| Appropriation | 31,500 | 31,500 | 32,400 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 31,500 | 31,500 | 32,400 |
| Fair | | | |
| Appropriation | 14,700 | 14,700 | 15,000 |
| | | | |
| | | | |
| | | | |
| Total | 14,700 | 14,700 | 15,000 |
| Soil Conservation | | | |
| Appropriation | 24,000 | 24,000 | 25,000 |
| | | | |
| | | | |
| Total | 24,000 | 24,000 | 25,000 |
| Elderly Services | | | |
| Area on Aging | 300 | 300 | 300 |
| Jetmore Senior Center | 12,000 | 12,000 | 12,000 |
| Hanston Senior Center | 8,162 | 8,162 | 8,162 |
| | | | |
| Total | 20,462 | 20,462 | 20,462 |
| Historical Society | | | |
| Appropriation | 3,000 | 3,000 | 3,500 |
| | | | |
| | | | |
| Total | 3,000 | 3,000 | 3,500 |
| Mental Health/Retardation | | | |
| Arrowhead West Appropriation | 8,000 | 8,000 | 8,000 |
| Compass Beh Health Appropriation | 14,400 | 14,400 | 14,400 |
| City on a Hill | - | - | 500 |
| | | | |
| | | | |
| Total | 22,400 | 22,400 | 22,900 |
| Transfer to Equipment Reserve | | | |
| Operating Transfer | 125,000 | 80,000 | 300,000 |
| | | | |
| | | | |
| | | | |
| Total | 125,000 | 80,000 | 300,000 |
| Transfer to Capital Improvement | | | |
| Operating Transfer | 125,000 | 80,000 | 350,000 |
| | | | |
| | | | |
| | | | |
| Total | 125,000 | 80,000 | 350,000 |
| | | | |
| Total - Page 6d | **366,062** | **276,062** | **769,262** |

Hodgeman County 2025

**FUND PAGE - GENERAL**

| Adopted Budget<br>**General Fund - Detail Expend** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| Landrush Home Incentive Program | | | |
| Landrush Home Incentive Program | 15,000 | 20,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| Total | 15,000 | 20,000 | 20,000 |
| Other/SLV | | | |
| Other | 17,866 | 20,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| Total | 17,866 | 20,000 | 20,000 |
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| Total | - | - | - |
| | | | |
| Total - Page6e | **32,866** | **40,000** | **40,000** |

Hodgeman County 2025

**FUND PAGE - GENERAL**

| Adopted Budget<br>**General Fund - Detail Expend** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| | | | |
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| | | | |
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| | | | |
| Total | - | - | - |
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| Total | - | - | - |
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| Total | - | - | - |
| | | | |
| Total - Page 6f | - | - | - |
| | | | |
| Total - Page 6b | 1,079,604 | 1,158,178 | 1,052,186 |
| | | | |
| Total - Page 6c | 1,801,070 | 2,016,651 | 2,287,758 |
| | | | |
| Total - Page 6d | 366,062 | 276,062 | 769,262 |
| | | | |
| Total - Page 6e | 32,866 | 40,000 | 40,000 |
| | | | |
| Total Detail Expenditures** | **3,279,602** | **3,490,891** | ***4,149,206*** |

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

Hodgeman County 2025

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

| Adopted Budget<br>**Bond & Interest - Hospital** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 142,168 | 98,156 | 15,066 |
| Receipts: | | | |
| Ad Valorem Tax | 31,681 | 33,187 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 2,270 | 500 | 250 |
| Motor Vehicle Tax | 5,762 | 1,836 | 1,914 |
| Recreational Vehicle Tax | 78 | 33 | 27 |
| 16/20M Vehicle Tax | 1,040 | 296 | 308 |
| Commercial Vehicle Tax | 141 | 47 | 48 |
| Watercraft Tax | - | 24 | 22 |
| | | | |
| Sales and Use Tax | 250,778 | 220,000 | 210,000 |
| | | | |
| Transfer from Bond & Interest - Ambulance | - | - | 3,148 |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **291,750** | **255,923** | **215,717** |
| **Resources Available:** | **433,918** | **354,079** | **230,783** |
| Expenditures: | | | |
| | | | |
| Debt Service: | | | |
| Principal | 300,000 | 310,000 | 320,000 |
| Interest | 35,762 | 29,013 | 21,650 |
| Commissions | - | - | 1,000 |
| | | | |
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| | | | |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **335,762** | **339,013** | **342,650** |
| Unencumbered Cash Balance Dec 31 | 98,156 | 15,066 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 336,763 | 340,013 | 342,650 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 342,650 |
| | | Tax Required | 111,867 |
| | Delinquent Comp Rate: | 2.0% | 2,237 |
| | | Amount of 2024 Ad Valorem Tax | 114,104 |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget<br>**Bond & Interest - Ambulance** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 881 | 1,004 | 1,253 |
| Receipts: | | | |
| Ad Valorem Tax | 12,649 | 12,829 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 316 | 50 | 1,000 |
| Motor Vehicle Tax | 798 | 742 | 740 |
| Recreational Vehicle Tax | 11 | 13 | 10 |
| 16/20M Vehicle Tax | 149 | 120 | 119 |
| Commercial Vehicle Tax | 19 | 19 | 18 |
| Watercraft Tax | - | 10 | 8 |
| | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | - | - | - |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **13,942** | **13,783** | **1,895** |
| **Resources Available:** | **14,823** | **14,787** | **3,148** |
| Expenditures: | | | |
| | | | |
| Ambulance USDA Bonds: | | | |
| Principal | 12,398 | 12,736 | - |
| Interest | 1,421 | 798 | - |
| Commissions | - | - | - |
| | | | |
| Transfer to Bond & Interest - Hospital | - | - | 3,148 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **13,819** | **13,534** | **3,148** |
| Unencumbered Cash Balance Dec 31 | 1,004 | 1,253 | xxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 14,319 | 14,319 | 3,148 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,148 |
| | | Tax Required | - |
| | Delinquent Comp Rate: | 2.0% | - |
| | | Amount of 2024 Ad Valorem Tax | - |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 138,894 | 188,661 | 144,877 |
| Receipts: | | | |
| Ad Valorem Tax | 1,012,262 | 1,112,278 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 26,549 | 5,000 | 5,000 |
| Motor Vehicle Tax | 56,345 | 59,421 | 64,132 |
| Recreational Vehicle Tax | 759 | 1,062 | 889 |
| 16/20 M Vehicle Tax | 9,322 | 9,576 | 10,316 |
| Commercial Vehicle Tax | 1,359 | 1,529 | 1,599 |
| Watercraft Tax | - | 781 | 732 |
| Special City & County Highway | 237,774 | 239,069 | 238,877 |
| County Equalization | 10,066 | 7,500 | 5,000 |
| Connecting Links | - | - | - |
| Insurance Proceeds | 509,866 | - | - |
| | | | |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | 800 | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,865,102** | **1,436,216** | **326,545** |
| **Resources Available:** | **2,003,996** | **1,624,877** | **471,422** |
| Expenditures: | | | |
| Highways and Streets: | | | |
| Salaries | 482,822 | 640,000 | 640,000 |
| Contractual | 188,354 | 140,000 | 165,000 |
| Commodities | 644,159 | 650,000 | 650,000 |
| Capital Outlay | - | - | - |
| Reimbursements | - | - | - |
| Transfer to Machinery Sinking | 450,000 | 50,000 | 50,000 |
| Transfer to Special Highway | 50,000 | - | - |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,815,335** | **1,480,000** | **1,505,000** |
| Unencumbered Cash Balance Dec 31 | 188,661 | 144,877 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 1,905,000 | 1,480,000 | 1,505,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,505,000 |
| | | Tax Required | 1,033,578 |
| | Delinquent Comp Rate: | 2.0% | 20,672 |
| | | Amount of 2024 Ad Valorem Tax | 1,054,250 |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget<br>**Extension Council** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,041 | 3,393 | 3,417 |
| Receipts: | | | |
| Ad Valorem Tax | 97,380 | 100,070 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,698 | 500 | 500 |
| Motor Vehicle Tax | 6,103 | 5,710 | 5,770 |
| Recreational Vehicle Tax | 83 | 102 | 80 |
| 16/20 M Vehicle Tax | 938 | 920 | 928 |
| Commercial Vehicle Tax | 150 | 147 | 144 |
| Watercraft Tax | - | 75 | 66 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **107,352** | **107,524** | **7,488** |
| **Resources Available:** | **109,393** | **110,917** | **10,905** |
| Expenditures: | | | |
| | | | |
| Appropriation | 106,000 | 107,500 | 107,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **106,000** | **107,500** | **107,500** |
| Unencumbered Cash Balance Dec 31 | 3,393 | 3,417 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 106,000 | 107,500 | 107,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 107,500 |
| | | Tax Required | 96,595 |
| | Delinquent Comp Rate: | 2.0% | 1,932 |
| | | Amount of 2024 Ad Valorem Tax | 98,527 |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget **Noxious Weed** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,062 | 84,794 | 73,567 |
| Receipts: | | | |
| Ad Valorem Tax | 223,467 | 222,985 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,130 | 500 | 500 |
| Motor Vehicle Tax | 10,188 | 13,127 | 12,857 |
| Recreational Vehicle Tax | 138 | 235 | 178 |
| 16/20 M Vehicle Tax | 1,499 | 2,115 | 2,068 |
| Commercial Vehicle Tax | 253 | 338 | 321 |
| Watercraft Tax | - | 173 | 147 |
| Chemical Sales | 105,132 | 200,000 | 200,000 |
| | | | |
| | | | |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **345,807** | **439,473** | **216,071** |
| **Resources Available:** | **348,869** | **524,267** | **289,638** |
| Expenditures: | | | |
| Highway & Streets: | | | |
| Salaries | 103,080 | 113,200 | 113,360 |
| Contractual | 8,084 | 10,000 | 10,000 |
| Commodities | 132,911 | 307,500 | 307,500 |
| Transfer to Nox Weed Capital Outlay | 20,000 | 20,000 | 20,000 |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **264,075** | **450,700** | **450,860** |
| Unencumbered Cash Balance Dec 31 | 84,794 | 73,567 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 437,500 | 450,700 | 450,860 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 450,860 |
| | | Tax Required | 161,222 |
| | Delinquent Comp Rate: | 2.0% | 3,224 |
| | | Amount of 2024 Ad Valorem Tax | 164,446 |

**CPA Summary**
No assurance is provided.

Hodgeman County

2025

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

| Adopted Budget **County Hospital** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 15,559 | 8,602 | 2,734 |
| Receipts: | | | |
| Ad Valorem Tax | 258,860 | 260,103 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,072 | 500 | 250 |
| Motor Vehicle Tax | 8,715 | 15,213 | 14,997 |
| Recreational Vehicle Tax | 128 | 272 | 208 |
| 16/20 M Vehicle Tax | 4 | 2,452 | 2,412 |
| Commercial Vehicle Tax | 264 | 392 | 374 |
| Watercraft Tax | - | 200 | 171 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **273,043** | **279,132** | **18,412** |
| **Resources Available:** | **288,602** | **287,734** | **21,146** |
| Expenditures: | | | |
| | | | |
| Appropriation | 280,000 | 285,000 | 274,750 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **280,000** | **285,000** | **274,750** |
| Unencumbered Cash Balance Dec 31 | 8,602 | 2,734 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 280,000 | 285,000 | 274,750 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 274,750 |
| | | Tax Required | 253,604 |
| | Delinquent Comp Rate: | 2.0% | 5,072 |
| | | Amount of 2024 Ad Valorem Tax | 258,676 |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget **Ambulance** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 23,864 | 39,556 | 31,850 |
| Receipts: | | | |
| Ad Valorem Tax | 141,052 | 146,426 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,218 | 750 | 500 |
| Motor Vehicle Tax | 3,461 | 8,307 | 8,443 |
| Recreational Vehicle Tax | 43 | 149 | 117 |
| 16/20 M Vehicle Tax | 1,085 | 1,339 | 1,358 |
| Commercial Vehicle Tax | 65 | 214 | 211 |
| Watercraft Tax | - | 109 | 96 |
| Charges for Services | 48,226 | 50,000 | 50,000 |
| State Aid | - | - | - |
| | | | |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **197,150** | **207,294** | **60,725** |
| **Resources Available:** | **221,014** | **246,850** | **92,575** |
| Expenditures: | | | |
| Health & Welfare: | | | |
| Salaries | 109,846 | 135,000 | 135,000 |
| Contractual | 20,926 | 20,000 | 20,000 |
| Commodities | 10,686 | 20,000 | 20,000 |
| Transfer to Ambulance Equipment | 40,000 | 40,000 | 40,000 |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **181,458** | **215,000** | **215,000** |
| Unencumbered Cash Balance Dec 31 | 39,556 | 31,850 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 215,000 | 215,000 | 215,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 215,000 |
| | | Tax Required | 122,425 |
| | Delinquent Comp Rate: | 2.0% | 2,449 |
| | | Amount of 2024 Ad Valorem Tax | 124,874 |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget<br>**Hospital No-Fund Warrants** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,663 | 11,108 | 227 |
| Receipts: | | | |
| Ad Valorem Tax | 282,536 | - | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,811 | 4,000 | 10,000 |
| Motor Vehicle Tax | 18,871 | 16,566 | |
| Recreational Vehicle Tax | 255 | 296 | |
| 16/20 M Vehicle Tax | 2,982 | 2,670 | |
| Commercial Vehicle Tax | 460 | 426 | |
| Watercraft Tax | - | 218 | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | - | - | - |
| Neighborhood Revitalization Rebate | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **312,915** | **24,176** | **10,000** |
| **Resources Available:** | **321,578** | **35,284** | **10,227** |
| Expenditures: | | | |
| Debt Service: | | | |
| Principal | 300,000 | - | - |
| Interest | 10,470 | - | - |
| Commissions | - | - | - |
| Transfer to General Fund | - | 35,057 | 10,227 |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **310,470** | **35,057** | **10,227** |
| Unencumbered Cash Balance Dec 31 | 11,108 | 227 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 311,470 | 35,057 | 10,227 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 10,227 |
| | | Tax Required | - |
| | Delinquent Comp Rate: | 2.0% | - |
| | | Amount of 2024 Ad Valorem Tax | - |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget<br>**Noxious Weed Cap Outlay** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 177,997 | 197,997 | 217,997 |
| Receipts: | | | |
| Transfer from Noxious Weed | 20,000 | 20,000 | 20,000 |
| | | | |
| Interest on Idle Funds | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **20,000** | **20,000** | **20,000** |
| **Resources Available:** | **197,997** | **217,997** | **237,997** |
| Expenditures: | | | |
| Highways & Street: | | | |
| Capital Outlay | - | - | 237,997 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **-** | **-** | **237,997** |
| Unencumbered Cash Balance Dec 31 | 197,997 | 217,997 | - |
| 2023/2024/2025 Budget Authority Amount: | 186,391 | 200,000 | 237,997 |

Adopted Budget

| **Special Drug & Alcohol** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,977 | 3,817 | 5,000 |
| Receipts: | | | |
| Liquor Tax | 840 | 1,500 | 1,500 |
| | | | |
| Interest on Idle Funds | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **840** | **1,500** | **1,500** |
| **Resources Available:** | **3,817** | **5,317** | **6,500** |
| Expenditures: | | | |
| Health & Welfare: | | | |
| Contractual | - | 317 | 6,500 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **-** | **317** | **6,500** |
| Unencumbered Cash Balance Dec 31 | 3,817 | 5,000 | - |
| 2023/2024/2025 Budget Authority Amount: | 5,000 | 5,000 | 6,500 |

**CPA Summary**
No assurance is provided.

Hodgeman County 2025

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

| Adopted Budget<br>**E911 Combined** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 115,879 | 130,890 | 129,000 |
| Receipts: | | | |
| E911 Tax | 60,055 | 61,000 | 70,000 |
| | | | |
| Interest on Idle Funds | - | - | - |
| Miscellaneous | - | - | - |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **60,055** | **61,000** | **70,000** |
| **Resources Available:** | **175,934** | **191,890** | **199,000** |
| Expenditures: | | | |
| Public Safety: | | | |
| Contractual | 45,044 | 60,000 | 129,000 |
| Commodities | - | 2,890 | 10,000 |
| Capital Outlay | - | - | 60,000 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **45,044** | **62,890** | **199,000** |
| Unencumbered Cash Balance Dec 31 | 130,890 | 129,000 | - |
| 2023/2024/2025 Budget Authority Amount: | 145,000 | 180,000 | 199,000 |

Adopted Budget

| **0** | 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 |
| Receipts: | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |

**CPA Summary**
No assurance is provided.

Hodgeman County

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-A

| (1) Fund Name: Machinery Sinking | | (2) Fund Name: Special Highway Imp | | (3) Fund Name: Ambulance Equipment | | (4) Fund Name: PATF Prosecuting Attorney | | (5) Fund Name: Special Motor Vehicle | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 237,727 | Cash Balance Jan 1 | 426,919 | Cash Balance Jan 1 | 360,321 | Cash Balance Jan 1 | 15,620 | Cash Balance Jan 1 | 12,099 | 1,052,686 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Transfer from: | | Transfer from: | | Transfer from: | | Court Fees | 624 | Fees | 22,456 | |
| Road & Bridge | 450,000 | Road & Bridge | 50,000 | Ambulance | 40,000 | | | | | |
| Sale of Equipment | - | Reimbursements | 28,780 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 450,000 | Total Receipts | 78,780 | Total Receipts | 40,000 | Total Receipts | 624 | Total Receipts | 22,456 | 591,860 |
| Resources Available: | 687,727 | Resources Available: | 505,699 | Resources Available: | 400,321 | Resources Available: | 16,244 | Resources Available: | 34,555 | 1,644,546 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Salaries | - | Salaries | - | Salaries | - | Salaries | - | Salaries | 3,969 | |
| Contractual | - | Contractual | 1,097 | Contractual | 375 | Contractual | - | Contractual | 4,308 | |
| Commodities | - | Commodities | - | Commodities | 131,900 | Commodities | - | Commodities | - | |
| Capital Outlay | 145,985 | Capital Outlay | - | Capital Outlay | - | Capital Outlay | - | Capital Outlay | - | |
| Transfer Out | - | Transfer Out | - | Transfer Out | - | Transfer Out | - | Transfer Out | 12,499 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 145,985 | Total Expenditures | 1,097 | Total Expenditures | 132,275 | Total Expenditures | - | Total Expenditures | 20,776 | 300,133 |
| Cash Balance Dec 31 | 541,742 | Cash Balance Dec 31 | 504,602 | Cash Balance Dec 31 | 268,046 | Cash Balance Dec 31 | 16,244 | Cash Balance Dec 31 | 13,779 | **1,344,413** ** |
| | | | | | | | | | | **1,344,413** ** |

**Note: These two block figures should agree.

**CPA Summary**

No assurance is provided.

Hodgeman County

## NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-B

| (1) Fund Name: Register of Deeds Tech | | (2) Fund Name: Equipment Reserve | | (3) Fund Name: Capital Improvement | | (4) Fund Name: Clerk Technology | | (5) Fund Name: Treasurer Technology | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 40,022 | Cash Balance Jan 1 | 382,107 | Cash Balance Jan 1 | 463,809 | Cash Balance Jan 1 | 4,113 | Cash Balance Jan 1 | 9,036 | 899,087 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Fees | 3,844 | Transfer from: | | Grant | - | Fees | 961 | Fees | 961 | |
| | | General | 125,000 | Transfer from: | | | | | | |
| | | | | General | 125,000 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 3,844 | Total Receipts | 125,000 | Total Receipts | 125,000 | Total Receipts | 961 | Total Receipts | 961 | 255,766 |
| Resources Available: | 43,866 | Resources Available: | 507,107 | Resources Available: | 588,809 | Resources Available: | 5,074 | Resources Available: | 9,997 | 1,154,853 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Salaries | - | Salaries | - | Salaries | - | Salaries | - | Salaries | - | |
| Contractual | - | Contractual | - | Contractual | 79 | Contractual | - | Contractual | - | |
| Commodities | - | Commodities | - | Commodities | - | Commodities | - | Commodities | - | |
| Capital Outlay | - | Capital Outlay | 68,896 | Capital Outlay | 1,245 | Capital Outlay | - | Capital Outlay | - | |
| Transfer Out | - | Transfer Out | - | Transfer Out | - | Transfer Out | - | Transfer Out | - | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | - | Total Expenditures | 68,896 | Total Expenditures | 1,324 | Total Expenditures | - | Total Expenditures | - | 70,220 |
| Cash Balance Dec 31 | 43,866 | Cash Balance Dec 31 | 438,211 | Cash Balance Dec 31 | 587,485 | Cash Balance Dec 31 | 5,074 | Cash Balance Dec 31 | 9,997 | **1,084,633** ** |
| | | | | | | | | | | **1,084,633** ** |

**Note: These two block figures should agree.

**CPA Summary**

No assurance is provided.

Hodgeman County

## NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-C

| (1) Fund Name: Regional PHEP | | (2) Fund Name: Sunderland Foundation Grant | | (3) Fund Name: Bioterrorism Grant | | (4) Fund Name: Micro Loan Grant Revolving | | (5) Fund Name: E911 Sheriff Grant | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1,831 | Cash Balance Jan 1 | 753 | Cash Balance Jan 1 | (1,048) | Cash Balance Jan 1 | 10,175 | Cash Balance Jan 1 | 10,185 | 21,896 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Federal Aid | 35,522 | Federal Aid | - | Federal Aid | 9,516 | Miscellaneous | 3,334 | State Aid | 10,017 | |
| | | | | | | | | Miscellaneous | - | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 35,522 | Total Receipts | - | Total Receipts | 9,516 | Total Receipts | 3,334 | Total Receipts | 10,017 | 58,389 |
| Resources Available: | 37,353 | Resources Available: | 753 | Resources Available: | 8,468 | Resources Available: | 13,509 | Resources Available: | 20,202 | 80,285 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Grant Expenditures | 46,500 | Grant Expenditures | 753 | Salaries | 6,164 | Salaries | - | Salaries | - | |
| | | | | Contractual | 2,870 | Contractual | 556 | Contractual | - | |
| | | | | Commodities | 24 | Commodities | - | Commodities | - | |
| | | | | Capital Outlay | - | Capital Outlay | - | Capital Outlay | - | |
| | | | | Transfer Out | - | Transfer Out | - | Transfer Out | - | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 46,500 | Total Expenditures | 753 | Total Expenditures | 9,058 | Total Expenditures | 556 | Total Expenditures | - | 56,867 |
| Cash Balance Dec 31 | (9,147) | Cash Balance Dec 31 | - | Cash Balance Dec 31 | (590) | Cash Balance Dec 31 | 12,953 | Cash Balance Dec 31 | 20,202 | **23,418** ** |
| | **See Tab B** | | | | **See Tab B** | | | | | **23,418** ** |

**Note: These two block figures should agree.

**CPA Summary**

No assurance is provided.

Hodgeman County

## NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-D

| (1) Fund Name: Spec Law Enforcement Trust | | (2) Fund Name: KDHE ELC Covid 19 | | (3) Fund Name: ARPA Recovery | | (4) Fund Name: IAP Supplemental | | (5) Fund Name: Registered Offenders | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1,386 | Cash Balance Jan 1 | (6,440) | Cash Balance Jan 1 | 90,497 | Cash Balance Jan 1 | (34,123) | Cash Balance Jan 1 | 480 | 51,800 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Fees | - | Grant Proceeds | 41,509 | Grant Proceeds | - | Grant Proceeds | 93,048 | Fees | 280 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | - | Total Receipts | 41,509 | Total Receipts | - | Total Receipts | 93,048 | Total Receipts | 280 | 134,837 |
| Resources Available: | 1,386 | Resources Available: | 35,069 | Resources Available: | 90,497 | Resources Available: | 58,925 | Resources Available: | 760 | 186,637 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Salaries | - | Salaries | - | Grant Expenditures | 26,240 | Grant Expenditures | 59,465 | Grant Expenditures | - | |
| Contractual | - | Contractual | - | Salaries | - | Salaries | - | Salaries | - | |
| Commodities | - | Commodities | - | Contractual | - | Contractual | - | Contractual | - | |
| Capital Outlay | - | Capital Outlay | - | Commodities | - | Commodities | - | Commodities | - | |
| Transfer Out | - | Transfer Out | - | Capital Outlay | - | Capital Outlay | - | Capital Outlay | - | |
| | | Grant Expenditures | 31,473 | Transfer Out | - | Transfer Out | - | Transfer Out | - | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | - | Total Expenditures | 31,473 | Total Expenditures | 26,240 | Total Expenditures | 59,465 | Total Expenditures | - | 117,178 |
| Cash Balance Dec 31 | 1,386 | Cash Balance Dec 31 | 3,596 | Cash Balance Dec 31 | 64,257 | Cash Balance Dec 31 | (540) | Cash Balance Dec 31 | 760 | **69,459** ** |
| | | | | | | **See Tab B** | | | | **69,459** ** |

**Note: These two block figures should agree.

**CPA Summary**

No assurance is provided.

Hodgeman County

## NON-BUDGETED FUNDS (E)

*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-E

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| VIN Inspection | | Conceal Carry | | Hosp Debt Serv Reserve | | Health Reserves | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,542 | Cash Balance Jan 1 | 1,500 | Cash Balance Jan 1 | 138,688 | Cash Balance Jan 1 | 240,285 | Cash Balance Jan 1 | | 384,015 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Fees | 1,370 | Fees | 130 | Interest | - | Claim Reserves | 425,461 | | | |
| | | | | | | Interest | 3,190 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,370 | Total Receipts | 130 | Total Receipts | - | Total Receipts | 428,651 | Total Receipts | - | 430,151 |
| Resources Available: | 4,912 | Resources Available: | 1,630 | Resources Available: | 138,688 | Resources Available: | 668,936 | Resources Available: | - | 814,166 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| Salaries | - | Salaries | - | Salaries | - | Salaries | - | | | |
| Contractual | - | Contractual | - | Contractual | - | Contractual | 228,329 | | | |
| Commodities | 2,150 | Commodities | - | Commodities | - | Commodities | - | | | |
| Capital Outlay | - | Capital Outlay | - | Capital Outlay | - | Capital Outlay | - | | | |
| Transfer Out | - | Transfer Out | - | Transfer Out | - | Transfer Out | - | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 2,150 | Total Expenditures | - | Total Expenditures | - | Total Expenditures | 228,329 | Total Expenditures | - | 230,479 |
| Cash Balance Dec 31 | 2,762 | Cash Balance Dec 31 | 1,630 | Cash Balance Dec 31 | 138,688 | Cash Balance Dec 31 | 440,607 | Cash Balance Dec 31 | - | **583,687** ** |
| | | | | | | | | | | **583,687** ** |

**Note: These two block figures should agree.

**CPA Summary**

No assurance is provided.

State of Kansas
County

Hodgeman County

2025

**NOTICE OF BUDGET HEARING**

The governing body of
**Hodgeman County**
will meet on August 14, 2024 at 11:00 AM at Hodgeman County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Hodgeman County Courthouse and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget Year for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 3,279,602 | 60.688 | 3,490,891 | 62.403 | 4,149,206 | 2,872,076 | 66.613 |
| Bond & Interest - Hospital | 335,762 | 0.723 | 339,013 | 0.739 | 342,650 | 114,104 | 2.646 |
| Bond & Interest - Ambulance | 13,819 | 0.292 | 13,534 | 0.286 | 3,148 | | |
| Road & Bridge | 1,815,335 | 23.386 | 1,480,000 | 24.736 | 1,505,000 | 1,054,250 | 24.452 |
| Extension Council | 106,000 | 2.248 | 107,500 | 2.226 | 107,500 | 98,527 | 2.285 |
| Noxious Weed | 264,075 | 5.167 | 450,700 | 4.959 | 450,860 | 164,446 | 3.814 |
| County Hospital | 280,000 | 5.988 | 285,000 | 5.785 | 274,750 | 258,676 | 6.000 |
| Ambulance | 181,458 | 3.270 | 215,000 | 3.257 | 215,000 | 124,874 | 2.896 |
| Hospital No-Fund Warrants | 310,470 | 6.520 | 35,057 | | 10,227 | | |
| | | | | | | | |
| Noxious Weed Cap Outlay | | | | | 237,997 | | |
| Special Drug & Alcohol | | | 317 | | 6,500 | | |
| E911 Combined | 45,044 | | 62,890 | | 199,000 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 300,133 | | | | | | |
| Non-Budgeted Funds-B | 70,220 | | | | | | |
| Non-Budgeted Funds-C | 56,867 | | | | | | |
| Non-Budgeted Funds-D | 117,178 | | | | | | |
| Non-Budgeted Funds-E | 230,479 | | | | | | |
| Totals | 7,406,442 | 108.282 | 6,479,902 | 104.391 | 7,501,838 | 4,686,953 | 108.706 |
| | | | | | | *Revenue Neutral Rate* ** | *108.875* |
| Less: Transfers | 822,499 | | 305,057 | | 773,375 | | |
| Net Expenditures | 6,583,943 | | 6,174,845 | | 6,728,463 | | |
| Total Tax Levied | 4,749,943 | | 4,693,898 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 43,868,279 | | 44,966,232 | | 43,115,786 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 1,738,750 | 1,436,683 | 1,124,285 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 600,000 | 300,000 | 0 |
| Lease Pur. Princ. | 135,351 | 169,029 | 576,635 |
| Total | 2,474,101 | 1,905,712 | 1,700,920 |

*Tax rates are expressed in mills

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

Sarah Rains
Clerk

# *Proof of Publication*

State of Kansas,
County of Hodgeman, ss:

_____

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE JETMORE REPUBLICAN.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGEMAN County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 31 day of July, 20 24.
2nd Publication was made on the____ day of _____, 20 ____
3rd Publication was made on the ____ day of _____, 20 ____
4th Publication was made on the ____ day of _____, 20 ____
5th Publication was made on the ____ day of _____, 20 ____
6th Publication was made on the ____ day of _____, 20 ____

Publication fee $ 160.00
Affidavit, Notary's Fees $ _____
Additional Copies _____ @ _____ $ _____
Total Publication Fee $ _____

(Signed)

Witness my hand this 1 day of August, 20 24

SUBSCRIBED and SWORN to before me this _____

day of _____, 20 ____.

Kelly C Anderson
(Notary Public)

My commission expires 2-7-2026

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires Feb 7, 2026

Hodgeman County

**NOTICE OF BUDGE**

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**Hodgeman Co**
will meet on August 14, 2024 at 11:00 AM at Hodgeman C
answering objections of taxpayers relating to the proposed u
Detailed budget information is available at Hodgeman Count
**BUDGET SUMM**
Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valon
Estimated Tax Rate is subject to change depen

| | Prior Year Actual for 2023 | | Current Year Es |
|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures |
| General | 3,279,602 | 60.688 | 3,490,8 |
| Bond & Interest - Hospital | 335,762 | 0.723 | 339,0 |
| Bond & Interest - Ambulance | 13,819 | 0.292 | 13,5 |
| Road & Bridge | 1,815,335 | 23.386 | 1,480,0 |
| Extension Council | 106,000 | 2.248 | 107,5 |
| Noxious Weed | 264,075 | 5.167 | 450,7 |
| County Hospital | 280,000 | 5.988 | 285,0 |
| Ambulance | 181,458 | 3.270 | 215,0 |
| Hospital No-Fund Warrants | 310,470 | 6.520 | 35,05 |
| Noxious Weed Cap Outlay | | | |
| Special Drug & Alcohol | | | 31 |
| E911 Combined | 45,044 | | 62,89 |
| Non-Budgeted Funds-A | 300,133 | | |
| Non-Budgeted Funds-B | 70,220 | | |
| Non-Budgeted Funds-C | 56,867 | | |
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| Totals | 7,406,442 | 108.282 | 6,479,90 |
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| Total Tax Levied | 4,749,943 | | 4,693,898 |
| Assessed Valuation | 43,868,279 | | 44,966,232 |

| Outstanding Indebtedness, January 1, | 2022 | 2023 |
|---|---|---|
| G.O. Bonds | 1,738,750 | 1,436,683 |
| Revenue Bonds | 0 | 0 |
| Other | 600,000 | 300,000 |
| Lease Pur. Princ. | 135,351 | 169,029 |
| Total | 2,474,101 | 1,905,712 |

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

Sarah Rains
Clerk

*Proof of Publication*

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2026

Hodgeman County 2025

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**Hodgeman County**
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| Road & Bridge | 1,815,335 | 23.386 | 1,480,000 | 24.736 | 1,505,000 | 1,054,250 | 24.452 |
| Extension Council | 106,000 | 2.248 | 107,500 | 2.226 | 107,500 | 98,527 | 2.285 |
| Noxious Weed | 264,075 | 5.167 | 450,700 | 4.959 | 450,860 | 164,446 | 3.814 |
| County Hospital | 280,000 | 5.988 | 285,000 | 5.785 | 274,750 | 258,676 | 6.000 |
| Ambulance | 181,458 | 3.270 | 215,000 | 3.257 | 215,000 | 124,874 | 2.896 |
| Hospital No-Fund Warrants | 310,470 | 6.520 | 35,057 | | 10,227 | | |
| | | | | | | | |
| Noxious Weed Cap Outlay | | | | | 237,997 | | |
| Special Drug & Alcohol | | | 317 | | 6,500 | | |
| E911 Combined | 45,044 | | 62,890 | | 199,000 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 300,133 | | | | | | |
| Non-Budgeted Funds-B | 70,220 | | | | | | |
| Non-Budgeted Funds-C | 56,867 | | | | | | |
| Non-Budgeted Funds-D | 117,178 | | | | | | |
| Non-Budgeted Funds-E | 230,479 | | | | | | |
| Totals | 7,406,442 | 108.282 | 6,479,902 | 104.391 | 7,501,838 | 4,686,953 | 108.706 |
| | | | | | | *Revenue Neutral Rate ***** | *108.875* |
| Less: Transfers | 822,499 | | 305,057 | | 773,375 | | |
| Net Expenditures | 6,583,943 | | 6,174,845 | | 6,728,463 | | |
| Total Tax Levied | 4,749,943 | | 4,693,898 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 43,868,279 | | 44,966,232 | | 43,115,786 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 1,738,750 | 1,436,683 | 1,124,285 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 600,000 | 300,000 | 0 |
| Lease Pur. Princ. | 135,351 | 169,029 | 576,635 |
| Total | 2,474,101 | 1,905,712 | 1,700,920 |

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

Sarah Rains
Clerk