

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

Page	FUND	Prior Year Actual for 2024	Actual	Current Year Estimate for 2025	Actual	Budget Authority for Expenditures	Proposed Budget Year for 2026	Amount of 2025 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate**
7	General	Expenditures	Tax Rate*	Expenditures	Tax Rate*					
8	Road & Bridge	2,294,712	24.727	2,426,638	20.976	2,686,415	1,865,098	2,817,164	21.789	
9	Landfill	3,877,675	35.391	3,134,004	34.179	3,134,004	2,817,164	347,471	32.911	
10	EMS- Ambulance	612,688	2.664	863,400	3.799	980,210	462,301	436,757	4.059	
11	County Health	809,663	3.919	740,306	6.236	838,919	436,757	128,399	5.102	
12	Noxious Weed	757,051	3.455	552,800	5.747	768,400	129,096	93,709	1.508	
13	Appraisers Cost	149,757	1.500	243,670	1.500	231,520	129,096	129,096	1.508	
14	Election	139,818	1.680	139,750	1.665	144,075	93,709	93,709	1.095	
15	Employee Benefits	113,774	1.778	87,000	1.053	113,500	2,847,000	35,657	0.417	
16	Conservation	2,446,150	21.029	2,446,903	28.713	2,541,950	35,657	35,657	0.417	
17	County Fair	30,699	0.400	35,000	0.446	35,000	28,000	28,337	0.331	
18	Historical Society	28,896	0.368	28,000	0.351	28,000	15,850	16,027	0.187	
19	Hospital Board	16,266	0.207	15,850	0.199	15,850	449,708	513,512	5.999	
20	Economic Development	558,216	5.997	491,642	5.999	528,132	39,756	40,367	0.472	
21	Mental Health	528,132		38,464	0.481	39,756	53,100	53,100	0.620	
22	Mental Retardation	40,410	0.511	52,560	0.659	52,560	257,213	257,213	3.000	
23	Asst Living Debt Service	54,496	0.688	248,987	3.000	257,213	70,317			
24	Noxious Weed Cap. Out.	248,215	2.999			70,317				
25	County 911			102,000		102,000				
25	Sp Alcohol Program	34,631		23,407		25,965				
26	Tourism & Promotion	3,420		100,000		100,000				
26	Local Emergency Planning Com.	78,557		5,100		5,100				
26	SUBTOTAL	2,172		12,303,613		13,148,594				
27	Non-Budgeted Funds-A	12,825,398								
27	Non-Budgeted Funds-A	915,574								
28	Non-Budgeted Funds-B	345,178								
29	Non-Budgeted Funds-C	342,595								
30	Non-Budgeted Funds-D	871,406								
31	Non-Budgeted Funds-E	10,995								
32	Non-Budgeted Funds-F	2,006,596								
32	Non-Budgeted Funds-G	74,675								
	Totals	17,392,417	107.313	12,303,613	115.003	13,148,594	10,070,794	117,650		117,650
	Less: Transfers	2,392,987		1,576,903		1,753,200				
	Net Expenditure	14,999,430		10,726,710		11,395,394				
	Tax Levied for Budget Expenditures	7,760,647		10,070,736		xxxxxxxxxxxxxxx				
	Assessed Valuation	72,319,200		87,569,329		85,599,628				

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Phillips County

will meet on August 25, 2025 at 10:30 AM at the Huck Boyd Center, 860 Park St., Phillipsburg, KS 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.

REVENUE NEUTRAL RATE HEARING WILL BE HELD AT 10:30 AM PRIOR TO THE BUDGET HEARING

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate**
General	2,294,712	24.727	2,426,638	20.976	2,686,415	1,865,098	21.789	
Road & Bridge	3,877,675	35.391	3,134,004	34.179	3,134,004	2,817,164	32.911	
Landfill	612,688	2.664	863,400	3.799	980,210	347,471	4.059	
EMS- Ambulance	809,663	3.919	740,306	6.236	838,919	462,301	5.401	
County Health	757,051	3.455	552,800	5.747	768,400	436,757	5.102	
Noxious Weed	149,757	1.500	243,670	1.500	231,520	128,399	1.500	
Appraisers Cost	139,818	1.680	139,750	1.665	144,075	129,096	1.508	
Election	113,774	1.778	87,000	1.053	113,500	93,709	1.095	
Employee Benefits	2,446,150	21.029	2,446,903	28.713	2,541,950	2,847,000	33.259	
Conservation	30,699	0.400	35,000	0.446	35,000	35,657	0.417	
County Fair	28,896	0.368	28,000	0.351	28,000	28,337	0.331	
Historical Society	16,266	0.207	15,850	0.199	15,850	16,027	0.187	
Hospital Board	558,216	5.997	491,642	5.999	449,708	513,512	5.999	
Economic Development	528,132		528,132		528,132			
Mental Health	40,410	0.511	38,464	0.481	39,756	40,367	0.472	
Mental Retardation	54,496	0.688	52,560	0.659	52,560	53,100	0.620	
Asst Living Debt Service	248,215	2.999	248,987	3.000	257,213	256,799	3.000	
Noxious Weed Cap. Out.					70,317			
County 911	34,631		102,000		102,000			
Sp Alcohol Program	3,420		23,407		25,965			
Tourism & Promotion	78,557		100,000		100,000			
Local Emergency Planning Com.	2,172		5,100		5,100			
SUBTOTAL	12,825,398		12,303,613		13,148,594			
Non-Budgeted Funds-A	915,574							
Non-Budgeted Funds-B	345,178							
Non-Budgeted Funds-C	342,595							
Non-Budgeted Funds-D	871,406							
Non-Budgeted Funds-E	10,995							
Non-Budgeted Funds-F	2,006,596							
Non-Budgeted Funds-G	74,675							
Totals	17,392,417	107.313	12,303,613	115.003	13,148,594	10,070,794	117.650	117.650
Less: Transfers	2,392,987		1,576,903		1,753,200			
Net Expenditure	14,999,430		10,726,710		11,395,394			
Tax Levied for Budget Expenditures	7,760,647		10,070,736		XXXXXXXXXXXXXXX			
Assessed Valuation	72,319,200		87,569,329		85,599,628			

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Prime.

Total

	2022	2023	2024
			0
			0
			0
	4,130,193	4,230,707	4,016,176
	4,130,193	4,230,707	4,016,176

Other County	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate*
Special District Funds								
Fire District No. 2	72,240	5.640	71,914	5.289	74,633	68,184	5.618	5.618
Fire District No. 3A	26,899	4.068	26,634	4.355	27,114	25,226	4.604	4.604
Freedom Township	2,673	0.825	2,634	0.806	2,680	1,339	0.839	0.839
Glenwood Township	1,926	1.717	1,927	1.865	1,961	1,823	1.984	1.984
Granite Township	2,903	1.197	1,927	1.020	2,956	2,782	1.119	1.119
Logan Township	5,330	0.324	5,288	0.319	5,342	1,342	0.316	0.316
Long Island Township	3,088	0.658	3,007	0.592	3,134	2,799	0.620	0.620
Mound Township	2,097	0.865	2,014	0.882	2,059	1,874	0.937	0.937
Phillipsburg Township	1,081	0.122	1,047	0.043	1,085	986	0.044	0.044
Plum Township	1,626	0.161	1,611	0.165	1,627	543	0.166	0.166
Prairie View Township	324	0.000	324	0.000	324	0	0.000	0.000
Rushville Township	851	0.631	836	0.661	844	789	0.702	0.702
Solomon Township	3,989	1.262	3,903	1.240	4,025	3,641	1.236	1.236
Sumner Township	908	0.562	899	0.620	916	614	0.650	0.650
Towanda Township	1,510	0.547	1,506	0.584	1,502	1,458	0.679	0.679
Valley Township	2,052	1.755	2,036	1.940	2,052	1,997	2.144	2.144
Walnut Township	4,520	2.735	4,491	2.896	4,511	4,447	3.250	3.250

Assessed Valuations			
Fire District 2	12,089,630	12,891,270	12,136,740
Fire District 3A	6,197,528	5,789,404	5,479,066
Freedom Township	1,623,331	1,660,374	1,595,868
Glenwood Township	1,062,022	977,720	919,033
Granite Township	2,323,335	2,727,458	2,486,381
Logan Township	4,130,716	4,201,749	4,245,423
Long Island Township	4,251,759	4,711,671	4,515,168
Mound Township	2,167,626	2,125,096	2,090,227
Phillipsburg Township	8,127,053	23,000,157	22,402,260
Plum Township	3,369,820	3,292,521	3,268,917
Prairie View Township	3,315,750	3,348,775	3,201,981
Rushville Township	1,250,330	1,193,350	1,124,230
Solomon Township	2,883,176	2,915,787	2,945,686
Sumner Township	1,090,601	989,436	944,156
Towanda Township	2,666,250	2,495,897	2,146,682
Valley Township	1,137,689	1,029,405	931,436
Walnut Township	1,626,706	1,535,635	1,368,242

*Tax rates are expressed in mills

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

Grant Rahjes

County Clerk

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2026		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	2,686,415	1,865,098	
Road & Bridge	68-5,101	8	3,134,004	2,817,164	
Landfill	65-204	9	980,210	347,471	
EMS- Ambulance	65-6113	10	838,919	462,301	
County Health	65-204	11	768,400	436,757	
Noxious Weed	2-1318	12	231,520	128,399	
Appraisers Cost	19-436	13	144,075	129,096	
Election	25-2206	14	113,500	93,709	
Employee Benefits	12-16,102	15	2,541,950	2,847,000	
Conservation	2-1907b	16	35,000	35,657	
County Fair	2-132	17	28,000	28,337	
Historical Society	19-2647	18	15,850	16,027	
Hospital Board	19-4606	19	449,708	513,512	
Economic Development	19-4102	20	528,132		
Mental Health	19-4004	21	39,756	40,367	
Mental Retardation	19-4004	22	52,560	53,100	
Asst Living Debt Service	19-120	23	257,213	256,799	
Noxious Weed Cap. Out.		24	70,317		
County 911		25	102,000		
Sp Alcohol Program		25	25,965		
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	13,148,594	10,070,794	
Budget Publication		51			
Is a Revenue Neutral Rate Resolution required?				NO	County Clerk's Use Only

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

Revenue Neutral Rate 117.650

Nov 1, 2025 Total
Assessed Valuation

Attest: September 22nd 2025
[Signature]
County Clerk

[Signature]
[Signature]
[Signature]
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

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Phillips County

- certify that: (1) the hearing mentioned in the attached publication was held;
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		2026 Proposed Budget				
		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Other County						
<u>Special District Funds</u>	<u>K.S.A.</u>					
Fire District No. 2	19-3610	34	74,633	68,184		
Fire District No. 3A	19-3610	35	27,114	25,226		
Freedom Township	79-1962	36	2,680	1,339		
Glenwood Township	79-1962	37	1,961	1,823		
Granite Township - General	79-1962	38	2,956	2,782		
Logan Township	79-1962	39	5,342	1,342		
Long Island Township	79-1962	40	3,134	2,799		
Mound Township	79-1962	41	2,059	1,874		
Phillipsburg Township	79-1962	42	1,085	986		
Plum Township	79-1962	43	1,627	543		
Prairie View Township	79-1962	44	324	0		
Rushville Township	79-1962	45	844	789		
Solomon Township	79-1962	46	4,025	3,641		
Sumner Township	79-1962	47	916	614		
Towanda Township	79-1962	48	1,502	1,458		
Valley Township	79-1962	49	2,052	1,997		
Walnut Township	79-1962	50	4,511	4,447		
TOTALS		xxxxxx	136,764	119,843		

Phillips County
2026

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

Budgeted Funds for 2025	Budget Tax Levy Amount for 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,836,876	116,398	2,986	26,587	9,487	1,404
Road & Bridge	2,993,035	189,660	4,863	43,319	15,464	2,285
Landfill	332,656	21,079	540	4,815	1,719	254
EMS- Ambulance	546,119	34,606	887	7,904	2,822	417
County Health	503,252	31,890	818	7,284	2,600	384
Noxious Weed	131,188	8,313	213	1,899	678	100
Appraisers Cost	145,819	9,240	237	2,110	753	111
Election	92,240	5,845	150	1,335	477	70
Employee Benefits	2,514,355	159,327	4,085	36,391	12,991	1,920
Conservation	39,016	2,472	63	565	202	30
County Fair	30,768	1,950	50	445	159	23
Historical Society	17,427	1,104	28	252	90	13
Hospital Board	524,664	33,246	852	7,594	2,711	401
Economic Development						
Mental Health	42,107	2,668	68	609	218	32
Mental Retardation	57,697	3,656	94	835	298	44
Asst Living Debt Service	262,376	16,626	426	3,797	1,356	200
TOTAL	10,069,595	638,080	16,360	145,741	52,025	7,688

County Treas Motor Vehicle Estimate	638,080				
County Treasurers Recreational Vehicle Estimate		16,360			
County Treasurers 16/20M Vehicle Estimate			145,741		
County Treasurers Commercial Vehicle Tax Estimate				52,025	
County Treasures Watercraft Tax Estimate					7,688

Motor Vehicle Factor	0.06337				
		Recreational Vehicle Factor	0.00162		
				16/20M Vehicle Factor	0.01447
					Commercial Vehicle Factor
					0.00517
					Watercraft Factor
					0.00076

Phillips County
2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Equipment Res.	22,066	0	34,450	19-119
General	LEPC	0	0	0	19-212
General	Health	0	0	0	19-2925
General	EMS-Ambulance	0	0	0	19-120
General	Multi Year Cap. Imp.	72,295	0	0	19-120
Special Vehicle	General	3,493	0	0	8-145
Road & Bridge	Sp Mach & Eq	0	0	0	68-141g
Road & Bridge	Sp Road Impr.	326,852	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	0	0	0	19-119
Noxious Weed	Nox. Wd C. O.	14,229	0	0	2-1318
General	Noxious Weed	0	0	0	19-2106a
Appraisers Cost	Equipment Res.	23,443	0	0	19-119
Election	Equipment Res.	0	0	0	19-119
Employee Benefits	Health Ins. Res.	1,692,943	1,576,903	1,655,750	12-2615
Economic Development	PCED SPF Reserve	237,666	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	0	0	63,000	12-110d
Equipment Res.	General	0	0	0	19-119
MY Capital Improvements	General	0	40,000	0	19-120
Special Vehicle	Equipment Res.	0	0	0	19-119
	Total	2,392,987	1,616,903	1,753,200	
	Adjustments*		40,000	0	
	Adjusted Totals	2,392,987	1,576,903	1,753,200	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						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, 2025	Payments Due 2025	Payments Due 2026
ASSISTED LIVING	11/12/2020	120	1.80	2,175,000	1,320,000	248,987	249,713
PROPERTY & EQUIPMENT	6/13/2016	132	1.50	340,000	61,499	31,675	31,675
RAM PICKUP	7/30/2020	60	1.44	40,000	8,210	8,349	0
JD GRADER	3/22/2021	60	2.05	313,316	128,645	66,387	66,387
BELLY DUMP TRAILER	3/22/2021	60	1.48	68,200	27,761	14,223	14,223
CAT TRACK LOADER	6/7/2021	60	1.50	232,523	94,212	48,619	47,711
JD GRADER	10/4/2021	60	1.23	117,000	46,679	24,269	23,267
JD GRADER	2/7/2022	60	1.74	99,500	60,744	20,944	20,944
EMS PROPERTY	2/18/2022	120	3.75	180,000	142,613	21,887	21,886
CAT WHEEL LOADER	3/21/2022	60	2.30	290,500	177,343	62,173	62,173
JD MOTOR GRADER	8/1/2022	60	3.47	328,828	198,403	72,773	72,773
TRASH TRUCK	7/10/2023	54	5.24	80,000	64,135	18,197	18,197
FIN T90T	5/15/2023	60	4.93	62,750	50,477	14,468	14,468
FORD AMBULANCE	5/13/2024	60	4.89	245,000	142,101	56,420	56,420
816F CAT CINOACTIR	4/1/2024	60	5.25	399,278	399,278	92,866	92,866
JD MOTOR GRADER	3/11/2024	60	4.95	261,000	261,000	60,204	60,204
2 KW DUMP TRUCKS	5/20/2024	60	5.75	669,264	669,264	157,810	157,810
3 MACK TRUCKS	4/1/2024		4.97	245,717	163,812	56,710	56,710
				Totals	4,016,176	1,076,961	1,067,427

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	108,661	472,454	421,560
Receipts:			
Ad Valorem Tax	1,709,112	1,539,815	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,800		0
Motor Vehicle Tax	140,505	134,804	116,398
Recreational Vehicle Tax	3,717	3,797	2,986
16/20M Vehicle Tax	23,120	32,186	26,587
Commercial Vehicle Tax	54,942	11,368	9,487
Watercraft Tax	1,296	1,489	1,404
LAVTR		0	0
Gross Earnings (Intangible) Tax	46,759	22,585	30,075
In Lieu (IRB's)	38,220	35,950	35,950
Mineral Production Tax	0	0	0
Antiques Tax	4,555	4,250	4,250
Mortgage Registration Fees	0	0	0
County Officer Fees	54,320	47,500	47,500
Prisoner Care	0	0	0
CMB Fees			
Filing Fees			
Other Fees	8,723	8,500	8,500
City Law Enforce Contracts	384,020	396,000	407,880
Grants	14,000		
Copies	512	500	500
Emergency Management Fees	12,000	12,000	12,000
Interest on Tax Collections	39,655	30,000	30,000
Reimbursed Expenses	19,356	0	0
Transfer from Sp Vehicle	3,493	0	0
Transfer from BCBS/FCMI			
Transfer from Multi-Year Capital Imp.	0	40,000	0
Interest on Idle Funds	60,807	55,000	55,000
District Coroner	196		
Miscellaneous	19,397	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,658,505	2,375,744	788,517
Resources Available:	2,767,166	2,848,198	1,210,077

Phillips County
2026

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	2,767,166	2,848,198	1,210,077
Expenditures:			
County Commissioners	85,971	92,000	92,000
County Clerk	142,123	158,856	167,400
County Treasurer	169,976	163,750	175,950
Register of Deeds	66,305	72,000	79,750
County Sheriff	1,053,629	1,078,300	1,195,700
County Counselor	40,786	40,122	40,400
County Attorney	90,537	98,535	100,920
Emergency Preparedness	65,441	75,300	79,550
Unified Court-General Operating	36,263	40,000	40,000
Unified Court-Attorney	79,185	95,000	95,000
Unified Court-CASA		3,000	3,000
Juvenile Detention		1,000	1,000
Courthouse General	277,374	400,000	400,000
Data Processing	11,376	70,000	138,520
GIS Mapping	15,058	10,000	12,000
Coroner	9,502	6,000	8,000
Area Agency on Aging	5,500	5,500	5,500
Phillipsburg Senior Citizens Center	4,500	4,500	4,500
Senior Companion Program	12,825	4,275	4,275
OPTIONS	3,000	1,500	1,500
Child Advocacy Center	17,000	7,000	7,000
Transfer to Local Emerg. Planning Comm.	0	0	0
Grant	14,000		
Transfer to EMS-Ambulance			
Transfer to Multi-Year Cap. Imp	72,295	0	0
Transfer to County Health			
Transfer to Noxious Weed			
Transfer to Equipment Reserve	22,066		34,450
Subtotal	2,294,712	2,426,638	2,686,415
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,294,712	2,426,638	2,686,415
Unencumbered Cash Balance Dec 31	472,454	421,560	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,474,867	2,465,488	2,686,415
Non-Appropriated Balance			113,280
Total Expenditure/Non-Appr Balance			2,799,695
Tax Required			1,589,618
Delinquent Comp Rate:	1.0%		15,896
Neighborhood Revitalization	16.330%		259,585
Amount of 2025 Ad Valorem Tax			1,865,098

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,237	97,363	183,889
Receipts:			
Ad Valorem Tax	2,446,201	2,508,999	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,659	27,100	27,100
Motor Vehicle Tax	206,036	192,944	189,660
Recreational Vehicle Tax	5,452	5,433	4,863
16/20M Vehicle Tax	35,567	46,070	43,319
Commercial Vehicle Tax	13,561	16,269	15,464
Watercraft Tax	1,884	2,130	2,285
Lease Purchase Proceeds	669,264		
Intangibles Tax			
Spec City/County Highway	419,579	421,585	423,064
Special Equalization	2,398		
Materials Sold	31,894		
Insurance Proceeds			
Kansas Department of Transportation	60,874		
Federal Aid			
Reimbursed Expense	51,766		
Transfer from Sp Machinery & Equip			
Transfer from Sp Road Improvement			
Sale of Equipment			
Miscellaneous	666		
Does miscellaneous exceed 10% of Total I			
Total Receipts	3,973,801	3,220,530	705,755
Resources Available:	3,975,038	3,317,893	889,644
Expenditures:			
Personal Services	955,566	950,444	974,379
Contractual Services	211,567	350,400	359,000
Commodities	870,634	1,147,660	1,138,875
Capital Outlay	103,789	85,500	60,750
Equipment Lease	1,409,267	600,000	600,000
KS Dept of Revenue Loan Principal		0	0
KS Dept of Revenue Loan Interest		0	0
Transfer to Sp Machinery & Equip		0	0
Transfer to Sp Road Impr	326,852	0	0
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total I			
Total Expenditures	3,877,675	3,134,004	3,134,004
Unencumbered Cash Balance Dec 31	97,363	183,889	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	3,877,675	3,134,004	3,134,004
Non-Appropriated Balance			156,700
Total Expenditure/Non-Appr Balance			3,290,704
Tax Required			2,401,060
Delinquent Comp Rate: 1.0%			24,011
Neighborhood Revitalization 16.330%			392,093
Amount of 2025 Ad Valorem Tax			2,817,164

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Landfill	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	177,855	275,926	228,670
Receipts:			
Ad Valorem Tax	184,132	278,858	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	752		0
Motor Vehicle Tax	2,851	14,524	21,079
Recreational Vehicle Tax	79	409	540
16/20 M Vehicle Tax	3,029	3,468	4,815
Commercial Vehicle Tax	308	1,225	1,719
Watercraft Tax		160	254
Lease Purchase Proceeds		0	0
Charges for Services	519,608	517,500	457,500
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	710,759	816,144	485,907
Resources Available:	888,614	1,092,070	714,577
Expenditures:			
Personal Services	237,555	300,000	306,760
Contractual Services	168,422	173,250	189,450
Commodities	111,959	196,000	209,000
Capital Outlay	13,468	20,000	100,000
Lease Payments	81,284	174,150	175,000
Transfer to Landfill Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	612,688	863,400	980,210
Unencumbered Cash Balance Dec 31	275,926	228,670	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	807,600	943,400	980,210
Non-Appropriated Balance			30,516
Total Expenditure/Non-Appr Balance			1,010,726
Tax Required			296,149
Delinquent Comp Rate:	1.0%		2,961
Neighborhood Revitalization	16.330%		48,361
Amount of 2025 Ad Valorem Tax			347,471

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS- Ambulance	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-153,211	-53,387	80,211
Receipts:			
Ad Valorem Tax	270,877	457,800	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,437		
Motor Vehicle Tax	16,191	21,364	34,606
Recreational Vehicle Tax	431	602	887
16/20 M Vehicle Tax	4,443	5,101	7,904
Commercial Vehicle Tax	1,144	1,801	2,822
Watercraft Tax	131	236	417
Slider Reimbursement			
Charges for Services	360,518	360,000	360,000
Reimbursement from CARA	27,000	27,000	
Grants/Donations	202,000		
Transfer from General			
Reimbursed Expenses			
Miscellaneous	24,315		
Does miscellaneous exceed 10% of Total F			
Total Receipts	909,487	873,904	406,636
Resources Available:	756,276	820,517	486,847
Expenditures:			
Personal Services	459,322	459,000	459,000
Contractual Services	109,306	110,000	107,113
Commodities	87,319	90,000	125,500
Capital Outlay		3,000	6,000
Property Lease Payment	20,063	78,306	78,306
Transfer to Ambulance Equipment			63,000
Grant Expense	133,653		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	809,663	740,306	838,919
Unencumbered Cash Balance Dec 31	-53,387	80,211	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	931,829	740,306	838,919
		Non-Appropriated Balance	41,946
		Total Expenditure/Non-Appr Balance	880,865
		Tax Required	394,018
	Delinquent Comp Rate:	1.0%	3,940
	Neighborhood Revitalization	16.330%	64,343
	Amount of 2025 Ad Valorem Tax		462,301

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-224,746	-315,879	22,220
Receipts:			
Ad Valorem Tax	238,806	421,865	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,095	377	377
Motor Vehicle Tax	21,872	18,834	31,890
Recreational Vehicle Tax	579	530	818
16/20 M Vehicle Tax	4,240	4,497	7,284
Commercial Vehicle Tax	1,462	1,588	2,600
Watercraft Tax	195	208	384
Grants	121,376		
Charges for Services	273,851	369,000	369,000
Reimbursed Expense	442		
Transfer from Health Grant Funds		74,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	665,918	890,899	412,353
Resources Available:	441,172	575,020	434,573
Expenditures:			
Personal Services	485,040	378,000	370,000
Contractual Services	111,377	105,300	192,000
Commodities	160,634	59,500	197,600
Capital Outlay		8,400	7,200
Equipment Lease		1,600	1,600
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	757,051	552,800	768,400
Unencumbered Cash Balance Dec 31	-315,879	22,220	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	737,339	647,204	768,400
Non-Appropriated Balance			38,420
Total Expenditure/Non-Appr Balance			806,820
Tax Required			372,247
Delinquent Comp Rate:	1.0%		3,722
Neighborhood Revitalization	16.330%		60,788
Amount of 2025 Ad Valorem Tax			436,757

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	4,222
Receipts:			
Ad Valorem Tax	103,679	105,879	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,401	1,105	1,105
Motor Vehicle Tax	9,942	8,175	8,313
Recreational Vehicle Tax	263	230	213
16/20 M Vehicle Tax	1,910	1,952	1,899
Commercial Vehicle Tax	664	689	678
Watercraft Tax	89	90	100
Reimbursements			
Sales & Reimbursements	31,809	129,772	104,986
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	149,757	247,892	117,294
Resources Available:	149,757	247,892	121,516
Expenditures:			
Personal Services	45,561	76,000	75,000
Contractual Services	17,152	32,450	31,950
Commodities	56,547	108,101	114,150
Capital Outlay	7,919	18,770	10,420
Property and Equipment Lease Payment	8,349	8,349	
Transfer to Noxious Weed Capital Outlay	14,229		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	149,757	243,670	231,520
Unencumbered Cash Balance Dec 31	0	4,222	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	215,420	243,670	231,520
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			231,520
Tax Required			110,004
Delinquent Comp Rate:	1.0%		1,061
Neighborhood Revitalization	16.330%		17,334
Amount of 2025 Ad Valorem Tax			128,399

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisers Cost	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	27,119	23,443	20,000
Receipts:			
Ad Valorem Tax	116,119	122,237	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,596	1,596	1,596
Motor Vehicle Tax	11,249	9,157	9,240
Recreational Vehicle Tax	298	258	237
16/20 M Vehicle Tax	2,250	2,186	2,110
Commercial Vehicle Tax	755	772	753
Watercraft Tax	100	101	111
Miscellaneous			
Slider Reimbursement			
Reimbursed Expenses	2,440		
Transfer from General			
Miscellaneous	1,335		
Does miscellaneous exceed 10% of Total F			
Total Receipts	136,142	136,307	14,047
Resources Available:	163,261	159,750	34,047
Expenditures:			
Personal Services	105,345	118,000	120,805
Contractual Services	9,097	15,000	17,520
Commodities	1,933	3,750	2,750
Capital Outlay		3,000	3,000
Transfer to Equipment Reserve	23,443		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	139,818	139,750	144,075
Unencumbered Cash Balance Dec 31	23,443	20,000	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	151,236	136,978	144,075
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			144,075
Tax Required			110,028
Delinquent Comp Rate:	1.0%		1,100
Neighborhood Revitalization	16.330%		17,968
Amount of 2025 Ad Valorem Tax			129,096

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-10,453	21,276	25,280
Receipts:			
Ad Valorem Tax	122,894	77,323	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	475	475	475
Motor Vehicle Tax	2,334	9,694	5,845
Recreational Vehicle Tax	63	273	150
16/20 M Vehicle Tax	1,026	2,315	1,335
Commercial Vehicle Tax	183	817	477
Watercraft Tax	15	107	70
Transfer from Equipment Reserve			
Reimbursed Expense	18,513		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	145,503	91,004	8,352
Resources Available:	135,050	112,280	33,632
Expenditures:			
Personal Services	29,500	11,000	16,000
Contractual Services	82,848	74,500	95,800
Commodities	1,426	1,500	1,700
Capital Outlay			
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	113,774	87,000	113,500
Unencumbered Cash Balance Dec 31	21,276	25,280	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	125,000	87,000	113,500
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			113,500
Tax Required			79,868
Delinquent Comp Rate:	1.0%		799
Neighborhood Revitalization	16.330%		13,042
Amount of 2025 Ad Valorem Tax			93,709

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	702,748	136,558	0
Receipts:			
Ad Valorem Tax	1,453,511	2,107,732	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	27,845	27,845	27,845
Motor Vehicle Tax	203,561	114,645	159,327
Recreational Vehicle Tax	5,391	3,228	4,085
16/20 M Vehicle Tax	38,133	27,374	36,391
Commercial Vehicle Tax	13,539	9,667	12,991
Watercraft Tax	1,830	1,266	1,920
Reimbursed Expenses	136,150	0	0
Transfer from Health Ins Reserve		18,588	
Transfer from General			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,879,960	2,310,345	242,559
Resources Available:	2,582,708	2,446,903	242,559
Expenditures:			
Social Security	283,303	316,000	332,000
KPERS	331,184	412,000	412,000
KPERS Insurance	35,765	36,000	36,000
Health Insurance Claims			
Life Insurance	6,131	6,000	6,200
Unemployment Insurance	6,512	10,000	10,000
Workmans Compensation & Other	84,278	90,000	90,000
Health Insurance Cost	6,034		
Transfer to Insurance Reserve	1,692,943	1,576,903	1,655,750
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,446,150	2,446,903	2,541,950
Unencumbered Cash Balance Dec 31	136,558	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,310,000	2,412,500	2,541,950
Non-Appropriated Balance			127,098
Total Expenditure/Non-Appr Balance			2,669,048
Tax Required			2,426,489
Delinquent Comp Rate:	1.0%		24,265
Neighborhood Revitalization	16.330%		396,246
Amount of 2025 Ad Valorem Tax			2,847,000

TOTAL HEALTH INSURANCE COST 1,566,492 1,576,903 1,655,750
2023 = 1,497,326
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

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-76	0	978
Receipts:			
Ad Valorem Tax	27,654	32,706	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	307	300	300
Motor Vehicle Tax	2,189	2,182	2,472
Recreational Vehicle Tax	58	61	63
16/20 M Vehicle Tax	402	521	565
Commercial Vehicle Tax	145	184	202
Watercraft Tax	20	24	30
Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	30,775	35,978	3,632
Resources Available:	30,699	35,978	4,610
Expenditures:			
Appropriations	30,699	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	30,699	35,000	35,000
Unencumbered Cash Balance Dec 31	0	978	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	30,000	35,000	35,000
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			35,000
Tax Required			30,390
Delinquent Comp Rate: 1.0%			304
Neighborhood Revitalization 16.330%			4,963
Amount of 2025 Ad Valorem Tax			35,657

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Fair	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-94	0	874
Receipts:			
Ad Valorem Tax	25,443	25,792	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	348	348	348
Motor Vehicle Tax	2,468	2,007	1,950
Recreational Vehicle Tax	65	57	50
16/20 M Vehicle Tax	479	479	445
Commercial Vehicle Tax	165	169	159
Watercraft Tax	22	22	23
Slider Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	28,990	28,874	2,975
Resources Available:	28,896	28,874	3,849
Expenditures:			
Appropriations	28,896	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	28,896	28,000	28,000
Unencumbered Cash Balance Dec 31	0	874	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	28,000	28,000	28,000
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			28,000
Tax Required			24,151
Delinquent Comp Rate:	1.0%		242
Neighborhood Revitalization	16.330%		3,944
Amount of 2025 Ad Valorem Tax			28,337

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-52	0	508
Receipts:			
Ad Valorem Tax	14,312	14,609	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	196	211	196
Motor Vehicle Tax	1,396	1,129	1,104
Recreational Vehicle Tax	37	32	28
16/20 M Vehicle Tax	272	270	252
Commercial Vehicle Tax	93	95	90
Watercraft Tax	12	12	13
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	16,318	16,358	1,683
Resources Available:	16,266	16,358	2,191
Expenditures:			
Appropriations	16,266	15,850	15,850
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	16,266	15,850	15,850
Unencumbered Cash Balance Dec 31	0	508	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	15,850	15,850	15,850
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			15,850
Tax Required			13,659
Delinquent Comp Rate:	1.0%		137
Neighborhood Revitalization	16.330%		2,231
Amount of 2025 Ad Valorem Tax			16,027

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital Board	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-1,498	0	-18,105
Receipts:			
Ad Valorem Tax	414,618	423,445	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,604	5,551	5,551
Motor Vehicle Tax	39,755	32,695	33,246
Recreational Vehicle Tax	1,053	921	852
16/20 M Vehicle Tax	7,638	7,807	7,594
Commercial Vehicle Tax	2,653	2,757	2,711
Watercraft Tax	356	361	401
Grants	88,037		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	559,714	473,537	50,355
Resources Available:	558,216	473,537	32,250
Expenditures:			
Appropriations	553,814	491,642	449,708
Grant Expense	4,402		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	558,216	491,642	449,708
Unencumbered Cash Balance Dec 31	0	-18,105	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	458,381	491,642	472,193
Non-Appropriated Balance			22,485
Total Expenditure/Non-Appr Balance			472,193
Tax Required			439,943
Delinquent Comp Rate:	1.0%		4,245
Neighborhood Revitalization	16.330%		69,324
Amount of 2025 Ad Valorem Tax			513,512

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	115,061	133,438	178,879
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	535,608	548,573	548,573
Grants		25,000	25,000
Transfer from SPF Resere			
Interest on Idle Funds	10,589		
Reimbursements	312		
Loan Payments			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	546,509	573,573	573,573
Resources Available:	661,570	707,011	752,452
Expenditures:			
Personal Services	156,179	184,502	184,502
Contractual Services	31,695	45,100	45,100
Commodities		1,000	1,000
Capital Outlay	754	5,500	5,500
Special Projects	101,838	292,030	292,030
Transfer to PCED SPF Reserve	237,666	0	0
Transfer to PCED E Community			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	528,132	528,132	528,132
Unencumbered Cash Balance Dec 31	133,438	178,879	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	528,132	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 2025 Ad Valorem Tax			0

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-138	2	1,248
Receipts:			
Ad Valorem Tax	35,330	35,297	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	508	620	508
Motor Vehicle Tax	3,602	2,784	2,668
Recreational Vehicle Tax	95	78	68
16/20 M Vehicle Tax	740	665	609
Commercial Vehicle Tax	243	235	218
Watercraft Tax	32	31	32
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,550	39,710	4,103
Resources Available:	40,412	39,712	5,351
Expenditures:			
Appropriations	40,410	38,464	39,756
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	40,410	38,464	39,756
Unencumbered Cash Balance Dec 31	2	1,248	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	39,307	38,464	39,756
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,756
Tax Required			34,405
Delinquent Comp Rate:	1.0%		344
Neighborhood Revitalization	16.330%		5,618
Amount of 2025 Ad Valorem Tax			40,367

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-190	0	1,683
Receipts:			
Ad Valorem Tax	47,569	48,366	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	693	767	693
Motor Vehicle Tax	4,920	3,751	3,656
Recreational Vehicle Tax	130	106	94
16/20 M Vehicle Tax	1,000	896	835
Commercial Vehicle Tax	331	316	298
Watercraft Tax	43	41	44
Slider Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	54,686	54,243	5,620
Resources Available:	54,496	54,243	7,303
Expenditures:			
Appropriations	54,496	52,560	52,560
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	54,496	52,560	52,560
Unencumbered Cash Balance Dec 31	0	1,683	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	52,560	52,560	52,560
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			52,560
Tax Required			45,257
Delinquent Comp Rate:	1.0%		453
Neighborhood Revitalization	16.330%		7,390
Amount of 2025 Ad Valorem Tax			53,100

Phillips County
2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Asst Living Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,557	5,403	7,332
Receipts:			
Ad Valorem Tax	207,288	211,758	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,803		
Motor Vehicle Tax	19,883	16,350	16,626
Recreational Vehicle Tax	527	460	426
16/20 M Vehicle Tax	3,819	3,904	3,797
Commercial Vehicle Tax	1,327	1,379	1,356
Watercraft Tax	178	181	200
Assisted Living Center	15,236	16,884	15,180
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	251,061	250,916	37,585
Resources Available:	253,618	256,319	44,917
Expenditures:			
Principal Payments	220,000	225,000	230,000
Interest Payments	28,215	23,987	19,713
Cash Basis Reserve			7,500
Cost of Issurance			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	248,215	248,987	257,213
Unencumbered Cash Balance Dec 31	5,403	7,332	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	255,715	256,487	257,213
		Non-Appropriated Balance	7,692
		Total Expenditure/Non-Appr Balance	264,905
		Tax Required	219,988
	Delinquent Comp Rate: 1.0%		2,123
	Neighborhood Revitalization 16.330%		34,688
	Amount of 2025 Ad Valorem Tax		256,799

Phillips County
2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Noxious Weed Cap. Out.			
Unencumbered Cash Balance Jan 1	56,088	70,317	70,317
Receipts:			
Transfer from Noxious Weed	14,229		
Reimbursed Expense			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	14,229	0	0
Resources Available:	70,317	70,317	70,317
Expenditures:			
Capital Outlay		0	70,317
Transfer to Noxious Weed			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	70,317
Unencumbered Cash Balance Dec 31	70,317	70,317	0
2024/2025/2026 Budget Authority Amount		56,088	70,317

Phillips County
2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County 911	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	269,163	299,631	262,781
Receipts:			
911 Tax	64,964	65,000	65,000
Reimbursed Expense			
Interst on Idle Funds	135	150	150
Reimbursement from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	65,099	65,150	65,150
Resources Available:	334,262	364,781	327,931
Expenditures:			
Contractual Servies	34,631	72,000	72,000
Capital Outlay		30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	34,631	102,000	102,000
Unencumbered Cash Balance Dec 31	299,631	262,781	225,931
2024/2025/2026 Budget Authority Amount	102,000	102,000	102,000

Adopted Budget

Sp Alcohol Program	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	23,202	29,372	15,965
Receipts:			
Local Alcoholic Liquor Tax	9,590	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	9,590	10,000	10,000
Resources Available:	32,792	39,372	25,965
Expenditures:			
Contractual Services	3,420	23,407	25,965
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,420	23,407	25,965
Unencumbered Cash Balance Dec 31	29,372	15,965	0
2024/2025/2026 Budget Authority Amount	19,795	23,407	25,965

Phillips County
2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Promotion	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	78,557	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	78,557	100,000	100,000
Resources Available:	78,557	100,000	100,000
Expenditures:			
Appropriations	78,557	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	78,557	100,000	100,000
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	100,000	100,000	100,000

Adopted Budget

Local Emergency Planning Com.	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	30,019	27,847	22,747
Receipts:			
Transfer from General			0
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	30,019	27,847	22,747
Expenditures:			
Contractual Services		4,600	4,600
Commodities		500	500
Capital Outlay	2,172		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,172	5,100	5,100
Unencumbered Cash Balance Dec 31	27,847	22,747	17,647
2024/2025/2026 Budget Authority Amount	5,100	5,100	5,100

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is to be shown)

Phillips County

Non-Budgeted Funds-A

[illegible]

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

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2024 is to be shown.)

Phillips County

Non-Budgeted Funds-B

[illegible]

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

Phillips County

2026

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2024 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		
Cash Balance Jan 1	13,912		Cash Balance Jan 1	40,160		Cash Balance Jan 1	96,358		Cash Balance Jan 1	42,342		Cash Balance Jan 1	251,089	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
			Federal Aid	37,355		Grants	106,539					Reimb from Spark	9,000	
												Interest on Idle	117	
Total Receipts	0		Total Receipts	37,355		Total Receipts	106,539		Total Receipts	0		Total Receipts	9,117	153,011
Resources Available:	13,912		Resources Available:	77,515		Resources Available:	202,897		Resources Available:	42,342		Resources Available:	260,206	596,872
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
			Grant Expense	414		Grant Expenses	145,489		Grant Expenses	17,313		Capital Outlay	152,379	
			Reimbursement to ARPA Grant	27,000										
Total Expenditures	0		Total Expenditures	27,414		Total Expenditures	145,489		Total Expenditures	17,313		Total Expenditures	152,379	342,595
Cash Balance Dec 31	13,912		Cash Balance Dec 31	50,101		Cash Balance Dec 31	57,408		Cash Balance Dec 31	25,029		Cash Balance Dec 31	107,827	254,277
														**
														**

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is to be shown)

Non-Budgeted Funds-D

[illegible]

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

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2024 is to be shown)

Phillips County

Non-Budgeted Funds-E

[illegible]

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

(Only the actual budget year for 2024 is to be shown)

Non-Budgeted Funds-G

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Multi-Year Capital Improvement				Sheriff Grant															
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		71,294		Cash Balance Jan 1		0		Cash Balance Jan 1				Cash Balance Jan 1				Cash Balance Jan 1		71,294	
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Transfer from General		72,295		Grants		5,250													
Total Receipts		72,295		Total Receipts		5,250		Total Receipts		0		Total Receipts		0		Total Receipts		0	
Resources Available:		143,589		Resources Available:		5,250		Resources Available:		0		Resources Available:		0		Resources Available:		148,839	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Outlay		73,425		Grant Expense		1,250													
Total Expenditures		73,425		Total Expenditures		1,250		Total Expenditures		0		Total Expenditures		0		Total Expenditures		0	
Cash Balance Dec 31		70,164		Cash Balance Dec 31		4,000		Cash Balance Dec 31		0		Cash Balance Dec 31		0		Cash Balance Dec 31		74,164	

Special District Name

Fire District No. 2

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	68,190	68,183	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,448	2,173	3,832
Recreational Vehicle Tax	82	64	94
16/20 M Vehicle Tax	1,266	1,265	2,162
Commercial Vehicle Tax	241	205	314
Watercraft Tax	13	24	47
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	72,240	71,914	6,449
Resources Available:	72,240	71,914	6,449
Expenditures:			
Distribution to the Board	72,240	71,914	74,633
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	72,240	71,914	74,633
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	72,240	71,914	74,633
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			74,633
Tax Required			68,184
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			68,184

Special District Name

Fire District No. 3A

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,212	25,213	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	967	699	1,115
Recreational Vehicle Tax	29	19	25
16/20 M Vehicle Tax	618	572	588
Commercial Vehicle Tax	69	123	152
Watercraft Tax	4	8	8
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	26,899	26,634	1,888
Resources Available:	26,899	26,634	1,888
Expenditures:			
Distribution to the Board	26,899	26,634	27,114
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,899	26,634	27,114
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	26,899	26,634	27,114
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,114
Tax Required			25,226
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			25,226

Special District Name

Freedom Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,339	1,339	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	85	52	81
Recreational Vehicle Tax	5	2	4
16/20 M Vehicle Tax	55	54	69
Commercial Vehicle Tax	2		
Watercraft Tax	1	1	1
Gross Earnings (Intangibles) Tax	1,186	1,186	1,186
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,673	2,634	1,341
Resources Available:	2,673	2,634	1,341
Expenditures:			
Distribution to the Board	2,673	2,634	2,680
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,673	2,634	2,680
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,673	2,634	2,680
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,680
Tax Required			1,339
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			1,339

Special District Name

Glenwood Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,823	1,824	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	69	70	101
Recreational Vehicle Tax	2	3	3
16/20 M Vehicle Tax	32	30	33
Commercial Vehicle Tax			
Watercraft Tax			1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,926	1,927	138
Resources Available:	1,926	1,927	138
Expenditures:			
Distribution to the Board	1,926	1,927	1,961
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,926	1,927	1,961
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,926	1,927	1,961
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,961
Tax Required			1,823
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			1,823

Special District Name

Granite Township**FUND PAGE**

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,782	1,824	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	98	70	148
Recreational Vehicle Tax	6	3	4
16/20 M Vehicle Tax	17	30	20
Commercial Vehicle Tax			
Watercraft Tax			2
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,903	1,927	174
Resources Available:	2,903	1,927	174
Expenditures:			
Distribution to the Board	2,903	1,927	2,956
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,903	1,927	2,956
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,903	1,927	2,956
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,956
Tax Required			2,782
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			2,782

Special District Name

Logan Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,339	1,340	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			0
Motor Vehicle Tax	150	98	153
Recreational Vehicle Tax	7	4	6
16/20 M Vehicle Tax	15	21	19
Commercial Vehicle Tax	10	15	13
Watercraft Tax	2	3	2
Gross Earnings (Intangibles) Tax	3,807	3,807	3,807
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	5,330	5,288	4,000
Resources Available:	5,330	5,288	4,000
Expenditures:			
Distribution to the Board	5,330	5,288	5,342
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	5,330	5,288	5,342
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	5,330	5,288	5,342
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,342
Tax Required			1,342
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			1,342

Special District Name

Long Island Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,798	2,799	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	160	87	181
Recreational Vehicle Tax	4	3	3
16/20 M Vehicle Tax	109	110	142
Commercial Vehicle Tax	17	8	9
Watercraft Tax			
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,088	3,007	335
Resources Available:	3,088	3,007	335
Expenditures:			
Distribution to the Board	3,088	3,007	3,134
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,088	3,007	3,134
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	3,088	3,007	3,134
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,134
Tax Required			2,799
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			2,799

Special District Name

Mound Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	2	2
Receipts:			
Ad Valorem Tax	1,875	1,875	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	171	94	139
Recreational Vehicle Tax	7	5	6
16/20 M Vehicle Tax	40	38	37
Commercial Vehicle Tax	6	2	2
Watercraft Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,099	2,014	184
Resources Available:	2,099	2,016	186
Expenditures:			
Distribution to the Board	2,097	2,014	2,059
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,097	2,014	2,059
Unencumbered Cash Balance Dec 31	2	2	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,097	2,014	2,059
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,059
Tax Required			1,874
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			1,874

Special District Name

Phillipsburg Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	991	989	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	61	37	71
Recreational Vehicle Tax	2	2	2
16/20 M Vehicle Tax	8	6	8
Commercial Vehicle Tax	18	12	17
Watercraft Tax	1	1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,081	1,047	99
Resources Available:	1,081	1,047	99
Expenditures:			
Distribution to the Board	1,081	1,047	1,085
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,081	1,047	1,085
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,081	1,047	1,085
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,085
Tax Required			986
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			986

Special District Name

Plum Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	543	543	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	48	32	49
Recreational Vehicle Tax	2	1	2
16/20 M Vehicle Tax	14	13	10
Commercial Vehicle Tax	1	4	5
Watercraft Tax			
Gross Earnings (Intangibles) Tax	1,018	1,018	1,018
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,626	1,611	1,084
Resources Available:	1,626	1,611	1,084
Expenditures:			
Distribution to the Board	1,626	1,611	1,627
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,626	1,611	1,627
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,626	1,611	1,627
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,627
Tax Required			543
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			543

Special District Name

Prairie View Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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	324	324	324
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	324	324	324
Resources Available:	324	324	324
Expenditures:			
Distribution to the Board	324	324	324
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	324	324	324
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	324	324	324
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			324
Tax Required			0
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			0

Special District Name

Rushville Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	789	789	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	30	14	28
Recreational Vehicle Tax	1		
16/20 M Vehicle Tax	30	32	26
Commercial Vehicle Tax			
Watercraft Tax	1	1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	851	836	55
Resources Available:	851	836	55
Expenditures:			
Distribution to the Board	851	836	844
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	851	836	844
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	851	836	844
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			844
Tax Required			789
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			789

Special District Name

Solomon Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,637	3,639	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	224	150	223
Recreational Vehicle Tax	7	5	14
16/20 M Vehicle Tax	109	100	106
Commercial Vehicle Tax	12	8	39
Watercraft Tax		1	2
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,989	3,903	384
Resources Available:	3,989	3,903	384
Expenditures:			
Distribution to the Board	3,989	3,903	4,025
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,989	3,903	4,025
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	3,989	3,903	4,025
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,025
Tax Required			3,641
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			3,641

Special District Name

Sumner Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	613	613	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	20	13	24
Recreational Vehicle Tax	1		1
16/20 M Vehicle Tax	13	13	14
Commercial Vehicle Tax	4	3	6
Watercraft Tax			
Gross Earnings (Intangibles) Tax	257	257	257
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	908	899	302
Resources Available:	908	899	302
Expenditures:			
Distribution to the Board	908	899	916
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	908	899	916
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	908	899	916
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			916
Tax Required			614
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			614

Special District Name

Towanda Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,458	1,458	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	22	10	17
Recreational Vehicle Tax			
16/20 M Vehicle Tax	30	38	27
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,510	1,506	44
Resources Available:	1,510	1,506	44
Expenditures:			
Distribution to the Board	1,510	1,506	1,502
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,510	1,506	1,502
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,510	1,506	1,502
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,502
Tax Required			1,458
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			1,458

Special District Name

Valley Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,997	1,997	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	35	16	30
Recreational Vehicle Tax	1		
16/20 M Vehicle Tax	17	20	24
Commercial Vehicle Tax			
Watercraft Tax	2	3	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,052	2,036	55
Resources Available:	2,052	2,036	55
Expenditures:			
Distribution to the Board	2,052	2,036	2,052
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,052	2,036	2,052
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,052	2,036	2,052
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,052
Tax Required			1,997
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			1,997

Special District Name

Walnut Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,449	4,449	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	48	22	49
Recreational Vehicle Tax			
16/20 M Vehicle Tax	23	19	14
Commercial Vehicle Tax			
Watercraft Tax		1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,520	4,491	64
Resources Available:	4,520	4,491	64
Expenditures:			
Distribution to the Board	4,520	4,491	4,511
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,520	4,491	4,511
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	4,520	4,491	4,511
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,511
Tax Required			4,447
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			4,447