

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 | 1,947,575 | |
| Road & Bridge | 68-5,101 | 8 | 3,134,004 | 2,970,212 | |
| Landfill | 65-204 | 9 | 980,210 | 345,471 | |
| EMS- Ambulance | 65-6113 | 10 | 838,919 | 467,277 | |
| County Health | 65-204 | 11 | 768,400 | 527,992 | |
| Noxious Weed | 2-1318 | 12 | 231,520 | 128,399 | |
| Appraisers Cost | 19-436 | 13 | 144,075 | 145,522 | |
| Election | 25-2206 | 14 | 113,500 | 106,064 | |
| Employee Benefits | 12-16,102 | 15 | 2,541,950 | 2,895,615 | |
| Conservation | 2-1907b | 16 | 35,000 | 39,874 | |
| County Fair | 2-132 | 17 | 28,000 | 31,809 | |
| Historical Society | 19-2647 | 18 | 15,850 | 17,991 | |
| Hospital Board | 19-4606 | 19 | 449,708 | 513,512 | |
| Economic Development | 19-4102 | 20 | 528,132 | | |
| Mental Health | 19-4004 | 21 | 39,756 | 45,142 | |
| Mental Retardation | 19-4004 | 22 | 52,560 | 59,613 | |
| 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 | 10,498,867 | |
| Budget Publication | | 51 | | | |
| Is a Revenue Neutral Rate Resolution required? | | | | Yes | County Clerk's Use Only |
| Form Preparation by: | | | Revenue Neutral Rate | 117.650 | Nov 1, 2025 Total Assessed Valuation |
| Mapes & Miller LLP | | | | | |
| Certified Public Accountants | | | | | |
| Address: | | | | | |
| 418 E. Holme | | | | | |
| Norton, KS 67654 | | | | | |
| Email: | | | | | |
| mmcpas@yahoo.com | | | | | |
| Attest: _____ 2025 | | | | | |
| County Clerk | | | | Governing Body | |

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

CERTIFICATE

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

Phillips County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

| | | 2026 Proposed Budget | | | |
|----------------------------|---------|----------------------------|--------------------------------------|----------------------------------|---------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | November 1st Valuation |
| Other County | | County Clerk's Use Only | | | |
| Special District Funds | K.S.A. | | | | |
| 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 | |

Resolution No. _____

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

WHEREAS, the Revenue Neutral Rate for Phillips County was calculated as 117.650 mills by the Phillips County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 25, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

Phillips County shall levy a property tax rate exceeding the Revenue Neutral Rate of 117.650 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 25th day of August by the Governing Body

Attested:

County Clerk

Roll Call Vote

Phillips County, Kansas
Hearing to Exceed Revenue Neutral Rate: August 25, 2025
Resolution No. _____

| Governing Body Member | Yes | No | No Vote |
|-----------------------|-----|----|---------|
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| | | | |
| TOTAL | | | |

Attested:

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 | 24,593 | 691 | 6,127 | 2,073 | 257 |
| Road & Bridge | 2,993,035 | 40,068 | 1,128 | 9,982 | 3,379 | 417 |
| Landfill | 332,656 | 4,453 | 125 | 1,109 | 376 | 46 |
| EMS- Ambulance | 546,119 | 7,311 | 206 | 1,821 | 616 | 76 |
| County Health | 503,252 | 6,737 | 190 | 1,678 | 568 | 70 |
| Noxious Weed | 131,188 | 1,756 | 49 | 438 | 148 | 18 |
| Appraisers Cost | 145,819 | 1,952 | 55 | 486 | 165 | 20 |
| Election | 92,240 | 1,235 | 35 | 308 | 104 | 13 |
| Employee Benefits | 2,514,355 | 33,660 | 948 | 8,385 | 2,838 | 350 |
| Conservation | 39,016 | 522 | 15 | 130 | 44 | 5 |
| County Fair | 30,768 | 412 | 12 | 103 | 35 | 4 |
| Historical Society | 17,427 | 233 | 7 | 58 | 20 | 2 |
| Hospital Board | 524,664 | 7,024 | 198 | 1,750 | 592 | 73 |
| Economic Development | | | | | | |
| Mental Health | 42,107 | 564 | 16 | 140 | 48 | 6 |
| Mental Retardation | 57,697 | 772 | 22 | 192 | 65 | 8 |
| Asst Living Debt Service | 262,376 | 3,512 | 99 | 875 | 296 | 37 |
| | | | | | | |
| TOTAL | 10,069,595 | 134,804 | 3,796 | 33,582 | 11,367 | 1,402 |

| | | | | | | |
|---|---------|---------|---------|---------|--|---------|
| County Treas Motor Vehicle Estimate | 134,804 | | | | | |
| County Treasurers Recreational Vehicle Estimate | | 3,796 | | | | |
| County Treasurers 16/20M Vehicle Estimate | | | 33,582 | | | |
| County Treasurers Commercial Vehicle Tax Estimate | | | | 11,367 | | |
| County Treasures Watercraft Tax Estimate | | | | | | 1,402 |
| Motor Vehicle Factor | 0.01339 | | | | | |
| Recreational Vehicle Factor | | 0.00038 | | | | |
| 16/20M Vehicle Factor | | | 0.00333 | | | |
| Commercial Vehicle Factor | | | | 0.00113 | | |
| Watercraft Factor | | | | | | 0.00014 |

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 | |
|---------------------|---------------------|--------------------------|-----------------------|------------------|--|----------|-----------|--------------------|-----------|--------------------|-----------|
| General Obligation: | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| NONE | | | | | | | | | | | |
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| Total G.O. Bonds | | | | | 0 | | | | | | |
| Revenue Bonds: | | | | | | | | | | | |
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| Total Revenue Bonds | | | | | 0 | | | | | | |
| Other: | | | | | | | | | | | |
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| Total Other | | | | | 0 | | | | | | |
| Total Indebtedness | | | | | 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 | 361,107 |
| Receipts: | | | |
| Ad Valorem Tax | 1,709,112 | 1,539,815 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 19,800 | | 0 |
| Motor Vehicle Tax | 140,505 | 81,622 | 24,593 |
| Recreational Vehicle Tax | 3,717 | 2,523 | 691 |
| 16/20M Vehicle Tax | 23,120 | 29,865 | 6,127 |
| Commercial Vehicle Tax | 54,942 | 7,692 | 2,073 |
| Watercraft Tax | 1,296 | 1,489 | 257 |
| 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 | 2,315,291 | 665,396 |
| Resources Available: | 2,767,166 | 2,787,745 | 1,026,503 |

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 | 2,787,745 | 1,026,503 |
| 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 E | | | |
| Total Expenditures | 2,294,712 | 2,426,638 | 2,686,415 |
| Unencumbered Cash Balance Dec 31 | 472,454 | 361,107 | xxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 2,474,867 | 2,465,488 | 2,686,415 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 2,686,415 |
| Tax Required | | | 1,659,912 |
| Delinquent Comp Rate: | 1.0% | | 16,599 |
| Neighborhood Revitalization | 16.330% | | 271,064 |
| Amount of 2025 Ad Valorem Tax | | | 1,947,575 |

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 | 97,363 |
| Receipts: | | | |
| Ad Valorem Tax | 2,446,201 | 2,508,999 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 28,659 | 27,100 | 27,100 |
| Motor Vehicle Tax | 206,036 | 116,823 | 40,068 |
| Recreational Vehicle Tax | 5,452 | 3,610 | 1,128 |
| 16/20M Vehicle Tax | 35,567 | 42,746 | 9,982 |
| Commercial Vehicle Tax | 13,561 | 11,011 | 3,379 |
| Watercraft Tax | 1,884 | 2,130 | 417 |
| 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 F | | | |
| Total Receipts | 3,973,801 | 3,134,004 | 505,138 |
| Resources Available: | 3,975,038 | 3,231,367 | 602,501 |
| 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 F | | | |
| Total Expenditures | 3,877,675 | 3,134,004 | 3,134,004 |
| Unencumbered Cash Balance Dec 31 | 97,363 | 97,363 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 3,877,675 | 3,134,004 | 3,134,004 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 3,134,004 |
| Tax Required | | | 2,531,503 |
| Delinquent Comp Rate: | 1.0% | | 25,315 |
| Neighborhood Revitalization | 16.330% | | 413,394 |
| Amount of 2025 Ad Valorem Tax | | | 2,970,212 |

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 | 222,157 |
| Receipts: | | | |
| Ad Valorem Tax | 184,132 | 278,858 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 752 | | 0 |
| Motor Vehicle Tax | 2,851 | 8,794 | 4,453 |
| Recreational Vehicle Tax | 79 | 272 | 125 |
| 16/20 M Vehicle Tax | 3,029 | 3,218 | 1,109 |
| Commercial Vehicle Tax | 308 | 829 | 376 |
| Watercraft Tax | | 160 | 46 |
| 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 | 809,631 | 463,609 |
| Resources Available: | 888,614 | 1,085,557 | 685,766 |
| 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 | 222,157 | xxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 807,600 | 943,400 | 980,210 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 980,210 |
| Tax Required | | | 294,444 |
| Delinquent Comp Rate: | 1.0% | | 2,944 |
| Neighborhood Revitalization | 16.330% | | 48,083 |
| Amount of 2025 Ad Valorem Tax | | | 345,471 |

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 | 70,631 |
| Receipts: | | | |
| Ad Valorem Tax | 270,877 | 457,800 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,437 | | |
| Motor Vehicle Tax | 16,191 | 12,936 | 7,311 |
| Recreational Vehicle Tax | 431 | 400 | 206 |
| 16/20 M Vehicle Tax | 4,443 | 4,733 | 1,821 |
| Commercial Vehicle Tax | 1,144 | 1,219 | 616 |
| Watercraft Tax | 131 | 236 | 76 |
| 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 | 864,324 | 370,030 |
| Resources Available: | 756,276 | 810,937 | 440,661 |
| 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 | 70,631 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 931,829 | 740,306 | 838,919 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 838,919 |
| Tax Required | | | 398,258 |
| Delinquent Comp Rate: 1.0% | | | 3,983 |
| Neighborhood Revitalization 16.330% | | | 65,036 |
| Amount of 2025 Ad Valorem Tax | | | 467,277 |

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 | -60,226 |
| Receipts: | | | |
| Ad Valorem Tax | 238,806 | 421,865 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,095 | 377 | 377 |
| Motor Vehicle Tax | 21,872 | 11,403 | 6,737 |
| Recreational Vehicle Tax | 579 | 352 | 190 |
| 16/20 M Vehicle Tax | 4,240 | 4,173 | 1,678 |
| Commercial Vehicle Tax | 1,462 | 1,075 | 568 |
| Watercraft Tax | 195 | 208 | 70 |
| Grants | 121,376 | | |
| Charges for Services | 273,851 | 369,000 | 369,000 |
| Reimbursed Expense | 442 | | |
| | | | |
| Transfer from Health Grant Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 665,918 | 808,453 | 378,620 |
| Resources Available: | 441,172 | 492,574 | 318,394 |
| 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 | -60,226 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 737,339 | 647,204 | 768,400 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 768,400 |
| | | Tax Required | 450,006 |
| | Delinquent Comp Rate: | 1.0% | 4,500 |
| | Neighborhood Revitalization | 16.330% | 73,486 |
| | Amount of 2025 Ad Valorem Tax | | 527,992 |

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 | 557 |
| Receipts: | | | |
| Ad Valorem Tax | 103,679 | 105,879 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,401 | 1,105 | 1,105 |
| Motor Vehicle Tax | 9,942 | 4,950 | 1,756 |
| Recreational Vehicle Tax | 263 | 153 | 49 |
| 16/20 M Vehicle Tax | 1,910 | 1,811 | 438 |
| Commercial Vehicle Tax | 664 | 467 | 148 |
| Watercraft Tax | 89 | 90 | 18 |
| Reimbursements | | | |
| Sales & Reimbursements | 31,809 | 129,772 | 121,302 |
| Transfer from General | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 149,757 | 244,227 | 124,816 |
| Resources Available: | 149,757 | 244,227 | 125,373 |
| 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 | 557 | 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 | | | 106,147 |
| Delinquent Comp Rate: | 1.0% | | 1,284 |
| Neighborhood Revitalization | 16.330% | | 20,968 |
| 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 | 15,793 |
| Receipts: | | | |
| Ad Valorem Tax | 116,119 | 122,237 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,596 | 1,596 | 1,596 |
| Motor Vehicle Tax | 11,249 | 5,544 | 1,952 |
| Recreational Vehicle Tax | 298 | 171 | 55 |
| 16/20 M Vehicle Tax | 2,250 | 2,029 | 486 |
| Commercial Vehicle Tax | 755 | 523 | 165 |
| Watercraft Tax | 100 | | |
| Miscellaneous | | | |
| Slider Reimbursement | | | |
| Reimbursed Expenses | 2,440 | | |
| Transfer from General | | | |
| Miscellaneous | 1,335 | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 136,142 | 132,100 | 4,254 |
| Resources Available: | 163,261 | 155,543 | 20,047 |
| 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 | 15,793 | xxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 151,236 | 136,978 | 144,075 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 144,075 |
| Tax Required | | | 124,028 |
| Delinquent Comp Rate: | 1.0% | | 1,240 |
| Neighborhood Revitalization | 16.330% | | 20,254 |
| Amount of 2025 Ad Valorem Tax | | | 145,522 |

See Tab C

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 | 20,932 |
| Receipts: | | | |
| Ad Valorem Tax | 122,894 | 77,323 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 475 | 475 | 475 |
| Motor Vehicle Tax | 2,334 | 5,869 | 1,235 |
| Recreational Vehicle Tax | 63 | 181 | 35 |
| 16/20 M Vehicle Tax | 1,026 | 2,148 | 308 |
| Commercial Vehicle Tax | 183 | 553 | 104 |
| Watercraft Tax | 15 | 107 | 13 |
| Transfer from Equipment Reserve | | | |
| Reimbursed Expense | 18,513 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 145,503 | 86,656 | 2,170 |
| Resources Available: | 135,050 | 107,932 | 23,102 |
| 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 | 20,932 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 125,000 | 87,000 | 113,500 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 113,500 |
| Tax Required | | | 90,398 |
| Delinquent Comp Rate: 1.0% | | | 904 |
| Neighborhood Revitalization 16.330% | | | 14,762 |
| Amount of 2025 Ad Valorem Tax | | | 106,064 |

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 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 27,845 | 27,845 | 27,845 |
| Motor Vehicle Tax | 203,561 | 69,415 | 33,660 |
| Recreational Vehicle Tax | 5,391 | 2,145 | 948 |
| 16/20 M Vehicle Tax | 38,133 | 25,399 | 8,385 |
| Commercial Vehicle Tax | 13,539 | 6,543 | 2,838 |
| Watercraft Tax | 1,830 | 1,266 | 350 |
| Reimbursed Expenses | 136,150 | 0 | 0 |
| Transfer from Health Ins Reserve | | 70,000 | |
| Transfer from General | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,879,960 | 2,310,345 | 74,026 |
| Resources Available: | 2,582,708 | 2,446,903 | 74,026 |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 2,310,000 | 2,412,500 | 2,541,950 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 2,541,950 |
| Tax Required | | | 2,467,924 |
| Delinquent Comp Rate: | 1.0% | | 24,679 |
| Neighborhood Revitalization | 16.330% | | 403,012 |
| Amount of 2025 Ad Valorem Tax | | | 2,895,615 |

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 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 27,654 | 32,706 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 307 | 300 | 300 |
| Motor Vehicle Tax | 2,189 | 1,321 | 522 |
| Recreational Vehicle Tax | 58 | 41 | 15 |
| 16/20 M Vehicle Tax | 402 | 483 | 130 |
| Commercial Vehicle Tax | 145 | 125 | 44 |
| Watercraft Tax | 20 | 24 | 5 |
| Reimbursement | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 30,775 | 35,000 | 1,016 |
| Resources Available: | 30,699 | 35,000 | 1,016 |
| 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 | 0 | xxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 30,000 | 35,000 | 35,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 35,000 |
| Tax Required | | | 33,984 |
| Delinquent Comp Rate: 1.0% | | | 340 |
| Neighborhood Revitalization 16.330% | | | 5,550 |
| Amount of 2025 Ad Valorem Tax | | | 39,874 |

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 | -25 |
| Receipts: | | | |
| Ad Valorem Tax | 25,443 | 25,792 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 348 | 348 | 348 |
| Motor Vehicle Tax | 2,468 | 1,215 | 412 |
| Recreational Vehicle Tax | 65 | 38 | 12 |
| 16/20 M Vehicle Tax | 479 | 445 | 103 |
| Commercial Vehicle Tax | 165 | 115 | 35 |
| Watercraft Tax | 22 | 22 | 4 |
| Slider Reimbursement | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 28,990 | 27,975 | 914 |
| Resources Available: | 28,896 | 27,975 | 889 |
| 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 | -25 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 28,000 | 28,000 | 28,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 28,000 |
| Tax Required | | | 27,111 |
| Delinquent Comp Rate: 1.0% | | | 271 |
| Neighborhood Revitalization 16.330% | | | 4,427 |
| Amount of 2025 Ad Valorem Tax | | | 31,809 |

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 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 14,312 | 14,609 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 196 | 211 | 196 |
| Motor Vehicle Tax | 1,396 | 683 | 233 |
| Recreational Vehicle Tax | 37 | 21 | 7 |
| 16/20 M Vehicle Tax | 272 | 250 | 58 |
| Commercial Vehicle Tax | 93 | 64 | 20 |
| Watercraft Tax | 12 | 12 | 2 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 16,318 | 15,850 | 516 |
| Resources Available: | 16,266 | 15,850 | 516 |
| 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 | 0 | xxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 15,850 | 15,850 | 15,850 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 15,850 |
| Tax Required | | | 15,334 |
| Delinquent Comp Rate: 1.0% | | | 153 |
| Neighborhood Revitalization 16.330% | | | 2,504 |
| Amount of 2025 Ad Valorem Tax | | | 17,991 |

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 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 414,618 | 423,445 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,604 | 15,551 | 15,551 |
| Motor Vehicle Tax | 39,755 | 19,796 | 7,024 |
| Recreational Vehicle Tax | 1,053 | 612 | 198 |
| 16/20 M Vehicle Tax | 7,638 | 7,243 | 1,750 |
| Commercial Vehicle Tax | 2,653 | 1,866 | 592 |
| Watercraft Tax | 356 | 361 | 73 |
| Grants | 88,037 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 559,714 | 468,874 | 25,188 |
| Resources Available: | 558,216 | 468,874 | 25,188 |
| Expenditures: | | | |
| Appropriations | 553,814 | 468,874 | 449,708 |
| Grant Expense | 4,402 | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 558,216 | 468,874 | 449,708 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 458,381 | 468,874 | 449,708 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 449,708 |
| Tax Required | | | 424,520 |
| Delinquent Comp Rate: 1.0% | | | 5,135 |
| Neighborhood Revitalization 16.330% | | | 83,857 |
| 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 | | | XXXXXXXXXXXXXXXXXX |
| 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 F | | | |
| 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 | XXXXXXXXXXXXXXXXXX |
| 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 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 35,330 | 35,297 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 508 | 620 | 508 |
| Motor Vehicle Tax | 3,602 | 1,686 | 564 |
| Recreational Vehicle Tax | 95 | 52 | 16 |
| 16/20 M Vehicle Tax | 740 | 617 | 140 |
| Commercial Vehicle Tax | 243 | 159 | 48 |
| Watercraft Tax | 32 | 31 | 6 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 40,550 | 38,462 | 1,282 |
| Resources Available: | 40,412 | 38,464 | 1,282 |
| Expenditures: | | | |
| Appropriations | 40,410 | 38,464 | 39,756 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 40,410 | 38,464 | 39,756 |
| Unencumbered Cash Balance Dec 31 | 2 | 0 | 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 | | | 38,474 |
| Delinquent Comp Rate: 1.0% | | | 385 |
| Neighborhood Revitalization 16.330% | | | 6,283 |
| Amount of 2025 Ad Valorem Tax | | | 45,142 |

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 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 47,569 | 48,366 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 693 | 767 | 693 |
| Motor Vehicle Tax | 4,920 | 2,271 | 772 |
| Recreational Vehicle Tax | 130 | 70 | 22 |
| 16/20 M Vehicle Tax | 1,000 | 831 | 192 |
| Commercial Vehicle Tax | 331 | 214 | 65 |
| Watercraft Tax | 43 | 41 | 8 |
| Slider Reimbursement | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 54,686 | 52,560 | 1,752 |
| Resources Available: | 54,496 | 52,560 | 1,752 |
| 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 | 0 | 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 | | | 50,808 |
| Delinquent Comp Rate: 1.0% | | | 508 |
| Neighborhood Revitalization 16.330% | | | 8,297 |
| Amount of 2025 Ad Valorem Tax | | | 59,613 |

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 | -9,833 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 207,288 | 211,758 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,803 | | |
| Motor Vehicle Tax | 19,883 | 9,900 | 3,512 |
| Recreational Vehicle Tax | 527 | 306 | 99 |
| 16/20 M Vehicle Tax | 3,819 | 3,622 | 875 |
| Commercial Vehicle Tax | 1,327 | 933 | 296 |
| Watercraft Tax | 178 | 181 | 37 |
| Assisted Living Center | | 32,120 | 40,172 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 235,825 | 258,820 | 44,917 |
| Resources Available: | 238,382 | 248,987 | 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 E | | | |
| Total Expenditures | 248,215 | 248,987 | 257,213 |
| Unencumbered Cash Balance Dec 31 | -9,833 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 255,715 | 256,487 | 257,213 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 257,213 |
| Tax Required | | | 212,296 |
| Delinquent Comp Rate: | 1.0% | | 2,568 |
| Neighborhood Revitalization | 16.330% | | 41,935 |
| 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 F | | | |
| 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 F | | | |
| 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 | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Tourism & Promotion | Actual for 2024 | Estimate for 2025 | 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 F | | | |
| 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 F | | | |
| 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

| | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Local Emergency Planning Com. | Actual for 2024 | Estimate for 2025 | 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 F | | | |
| 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 F | | | |
| 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 |

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 F | | | |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 R | | | |
| 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 R | | | |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxxx |
| 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 F | | | |
| Total Expenditures | 3,088 | 3,007 | 3,134 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 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 F | | | |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxxx |
| 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 R | | | |
| 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 R | | | |
| Total Expenditures | 1,626 | 1,611 | 1,627 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 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 F | | | |
| 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 F | | | |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 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 R | | | |
| 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 R | | | |
| 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 |