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 Adopted Budget	
		Page	Budget Authority	Amount of 2025	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	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 Fund	K.S.A.	0			
General	79-1946	7	2,686,415	1,947,575	
		8	3,134,004	2,970,212	
Road & Bridge	68-5,101	9			
Landfill	65-204		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.	13 120	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 Non-Budgeted Funds-F		32			
Non-Budgeted Funds-G		33			
Totals		xxxxx	13,148,594	10,498,867	
Budget Publication		51			
					County Clerk's Use Only
Is a Revenue Neutral Rate Resolu	tion required?			Yes	
					Nov 1, 2025 Total
Form Preparation by:			Revenue Neutral Rate	117.650	Assessed Valuation
Mapes & Miller LLP	_		•		
Certified Public Accountants	_				
Address:					
418 E. Holme	-				
Norton, KS 67654	-				
Email: mmcpas@yahoo.com	_				
Attest:	2025				
				Governing Body	
County Clerk					

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 Propo	sed Budget	
		Page		Amount of 2025	November 1st	County Clerk's
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only
Special District Funds	<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		

136,764

119,843

xxxxx

TOTALS

Resolution	No
Resolution	INO.

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:	
Courte Clade	
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
TOTAL			

Attested:	

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

Budgeted Funds	Budget Tax Levy Amount	Allocation for Year 2026				
for 2025	for 2024	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 0.0003816/20M Vehicle Factor 0.00333 Commercial Vehicle Factor 0.00113 Watercraft Factor 0.00014

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	То:	2024	2025	2026	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.

Phillips County 2026

STATEMENT OF INDEBTEDNESS

Type	Date	Date	Interest	Amount	Beginning Amount		Date Due	Amount 2025	Amount Due	Amount 2026	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2025	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE				~							
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other			:		0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2025	2025	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	09	1.44	40,000	8,210	8,349	0
JD GRADER	3/22/2021	09	2.05	313,316	128,645	786,387	66,387
BELLY DUMP TRAILER	3/22/2021	09	1.48	68,200	27,761	14,223	14,223
CAT TRACK LOADER	6/7/2021	09	1.50	232,523	94,212	48,619	47,711
JD GRADER	10/4/2021	09	1.23	117,000	46,679	24,269	23,267
JD GRADER	2/7/2022	09	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	09	2.30	290,500	177,343	62,173	62,173
JD MOTOR GRADER	8/1/2022	09	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	09	4.93	62,750	50,477	14,468	14,468
FORD AMBULANCE	5/13/2024	09	4.89	245,000	142,101	56,420	56,420
816F CAT CINOACTIR	4/1/2024	09	5.25	399,278	399,278	92,866	92,866
JD MOTOR GRADER	3/11/2024	09	4.95	261,000	261,000	60,204	60,204
2 KW DUMP TRUCKS	5/20/2024	09	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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	108,661	472,454	361,107
Receipts:			
Ad Valorem Tax	1,709,112	1,539,815	xxxxxxxxxxxxx
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

FUND PAGE - GENERAL	D: 11	C . XX	
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	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	,_ ; c		
Transfer to Noxious Weed			
Transfer to Equipment Reserve	22,066	***************************************	34,450
Subtotal	2,294,712	2,426,638	2,686,415
Miscellaneous	2,27 1,712	2,120,030	2,000,113
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		XXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amoun	2,474,867	2,465,488	2,686,415
2024/2025/2020 Budget Numority Amount		Appropriated Balance	2,000,413
		re/Non-Appr Balance	2 686 415
	rotai Expenditui	Tax Required	2,686,415 1,659,912
Da	linguant Comp Pata	1.0%	
	linquent Comp Rate: rhood Revitalization	16.330%	16,599
Neignbo		16.330% 025 Ad Valorem Tax	271,064
	Amount of 20	JZJ Au valorem tax	1,947,575

7a

2,446,201 2,446,201 28,659 206,036 5,452 35,567 13,561 1,884	27,100 116,823 3,610 42,746	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1,237 2,446,201 28,659 206,036 5,452 35,567 13,561 1,884	97,363 2,508,999 27,100 116,823 3,610 42,746	97,363 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2,446,201 28,659 206,036 5,452 35,567 13,561 1,884	2,508,999 27,100 116,823 3,610 42,746	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
28,659 206,036 5,452 35,567 13,561 1,884	27,100 116,823 3,610 42,746	27,100 40,068
28,659 206,036 5,452 35,567 13,561 1,884	27,100 116,823 3,610 42,746	27,100 40,068
206,036 5,452 35,567 13,561 1,884	116,823 3,610 42,746	40,068
5,452 35,567 13,561 1,884	3,610 42,746	
35,567 13,561 1,884	42,746	
13,561 1,884		
1,884	11,011	3,379
	2,130	417
669,264	2,130	117
009,201		
419,579	421 585	423,064
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		359,000
		1,138,875
		60,750
		600,000
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		0
326.852		0
520,002		1,000
		1,000
3,877,675	3,134,004	3,134,004
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		3,134,004
		5,10 1,00 1
		3,134,004
-F	* *	
ent Comp Rate:	1.0%	25,315
ALL COULD NAID		
Revitalization	16.330%	413,394
	2,398 31,894 60,874 51,766 3,973,801 3,975,038 955,566 211,567 870,634 103,789 1,409,267 326,852 3,877,675 97,363 3,877,675 Non-	2,398 31,894 60,874 51,766 3,973,801 3,134,004 3,975,038 3,231,367 955,566 950,444 211,567 350,400 870,634 1,147,660 103,789 87,634 1,409,267 600,000 0 326,852 0 3,877,675 3,134,004 97,363 97,363

FUND PAGE FOR FUNDS WITH A TA	· · · · · · · · · · · · · · · · · · ·		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	177,855	275,926	222,157
Receipts:			
Ad Valorem Tax	184,132	278,858	xxxxxxxxxxxxxxx
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 R	ec		
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 F			
Total Expenditures	612,688	863,400	980,210
Unencumbered Cash Balance Dec 31	275,926	222,157	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	807,600	943,400	
	Non-A	Appropriated Balance	·····
	Total Expenditur	re/Non-Appr Balance	980,210
	*	Tax Required	
De	linquent Comp Rate:	1.0%	2,944
	orhood Revitalization	16.330%	48,083
		025 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS- Ambulance	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-153,211	-53,387	70,631
Receipts:			
Ad Valorem Tax	270,877	457,800	xxxxxxxxxxxxxx
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 E			
Total Expenditures	809,663	740,306	838,919
Unencumbered Cash Balance Dec 31	-53,387		XXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	931,829	740,306	838,919
<i>5</i>		Appropriated Balance	
		re/Non-Appr Balance	838,919
		Tax Required	398,258
De	linquent Comp Rate:	1.0%	3,983
	orhood Revitalization	16.330%	65,036
. tergnee		025 Ad Valorem Tax	467,277
	7 mount of 2	ozo ra valorem rax	407,277

County Health	FUND PAGE FOR FUNDS WITH A TA			
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:				
Ad Valorem Tax 238,806 421,865 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		-224,746	-315,879	-60,226
Delinquent Tax				
Motor Vehicle Tax 21,872 11,403				XXXXXXXXXXXXXXX
Recreational Vehicle Tax		3,095	377	377
16/20 M Vehicle Tax	Motor Vehicle Tax	21,872	11,403	6,737
Commercial Vehicle Tax	Recreational Vehicle Tax	579	352	190
Watercraft Tax 195 208 Grants 121,376 369,000 36 Charges for Services 273,851 369,000 36 Reimbursed Expense 442 442 Transfer from Health Grant Funds Miscellaneous 565,918 808,453 37 Miscellaneous exceed 10% of Total F 665,918 808,453 37 Resources Available: 441,172 492,574 31 Expenditures: 202,574 31 37 Personal Services 485,040 378,000 37 Contractual Services 111,377 105,300 19 Commodities 160,634 59,500 19 Capital Outlay 8,400 Equipment Lease 1,600 Miscellaneous 50cs miscellaneous exceed 10% of Total F Total Expenditures 757,051 552,800 76 Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	16/20 M Vehicle Tax	4,240	4,173	1,678
Charges for Services 273,851 369,000 36	Commercial Vehicle Tax	1,462	1,075	568
Charges for Services 273,851 369,000 36	Watercraft Tax	195	208	70
Reimbursed Expense	Grants	121,376		
Transfer from Health Grant Funds Miscellaneous	Charges for Services	273,851	369,000	369,000
Miscellaneous Does miscellaneous exceed 10% of Total F	Reimbursed Expense	442		
Miscellaneous Does miscellaneous exceed 10% of Total F	Transfer from Health Grant Funds			
Does miscellaneous exceed 10% of Total F Total Receipts 665,918 808,453 37 Resources Available: 441,172 492,574 31 Expenditures:				
Total Receipts 665,918 808,453 37 Resources Available: 441,172 492,574 31 Expenditures:				
Resources Available: 441,172 492,574 31 Expenditures: Personal Services 485,040 378,000 37 Contractual Services 111,377 105,300 19 Commodities 160,634 59,500 19 Capital Outlay 8,400 1,600 Equipment Lease 1,600 1,600 Miscellaneous 757,051 552,800 76 Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		665 018	808 453	378,620
Expenditures:				318,394
Personal Services		111,172	472,574	510,574
Contractual Services		485 040	378 000	370,000
Commodities 160,634 59,500 19 Capital Outlay 8,400 Equipment Lease 1,600 Miscellaneous 1,600 Does miscellaneous exceed 10% of Total F 757,051 Total Expenditures 757,051 Unencumbered Cash Balance Dec 31 -315,879 2024/2025/2026 Budget Authority Amount 737,339 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 76				192,000
Capital Outlay 8,400 Equipment Lease 1,600 Miscellaneous 1,600 Does miscellaneous exceed 10% of Total Expenditures 757,051 552,800 76 Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				197,600
Equipment Lease 1,600 Miscellaneous Does miscellaneous exceed 10% of Total F Total Expenditures 757,051 552,800 76 Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		100,051		7,200
Does miscellaneous exceed 10% of Total F Total Expenditures 757,051 552,800 76 Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			**************************************	1,600
Does miscellaneous exceed 10% of Total F Total Expenditures 757,051 552,800 76 Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Total Expenditures 757,051 552,800 76 Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Unencumbered Cash Balance Dec 31 -315,879 -60,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		757 051	552 800	768,400
2024/2025/2026 Budget Authority Amount 737,339 647,204 76 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 76		······································		
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 76		***************************************		768,400
Total Expenditure/Non-Appr Balance 76	202 W2025/2020 Budget Humority Himount	<u>-</u>		700,400
			* * *	768,400
1 ax required 45		Total Expenditu	* *	
Delinquent Comp Rate: 1.0%	Da	linguent Comp Rote:	•	4,500
		-		73,486
	rveighbo			

A dented Dudget	Prior Year	Compart Vaca	Duana and Dudant
Adopted Budget		Current Year	Proposed Budget
Noxious Weed	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	557
Receipts:	100 (500)	105.050	
Ad Valorem Tax	103,679		XXXXXXXXXXXXXXXX
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	4		
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	XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	215,420	243,670	231,520
2		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	231,520
	1	Tax Required	106,147
De	linquent Comp Rate:	1.0%	1,284
	rhood Revitalization	16.330%	20,968
, vergine o		025 Ad Valorem Tax	128,399

FUND PAGE FOR FUNDS WITH A TA			_
Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	27,119	23,443	15,793
Receipts:			
Ad Valorem Tax	116,119	122,237	xxxxxxxxxxxxxx
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:		, in the second	***************************************
Personal Services	105,345	118,000	120,805
Contractual Services	9,097	15,000	
Commodities	1,933	3,750	
Capital Outlay		3,000	3,000
Transfer to Equipment Reserve	23,443		
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	139,818	139,750	144,075
Unencumbered Cash Balance Dec 31	23,443		xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	151,236	136,978	
		Appropriated Balance	
See Tab C	Total Expenditu	re/Non-Appr Balance	144,075
	•	Tax Required	
De	elinquent Comp Rate:	1.0%	1,240
	orhood Revitalization	16.330%	20,254
		025 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TA	XLEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Election	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-10,453	21,276	20,932
Receipts:			
Ad Valorem Tax	122,894	77,323	xxxxxxxxxxxxxx
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 E	хр		
Total Expenditures	113,774	87,000	113,500
Unencumbered Cash Balance Dec 31	21,276	20,932	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	125,000	87,000	113,500
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	113,500
		Tax Required	90,398
De	elinquent Comp Rate:	1.0%	904
Neighbo	orhood Revitalization	16.330%	14,762
	Amount of 2	025 Ad Valorem Tax	106,064
			·

Adopted Budget Prior Y Employee Benefits Actual fo Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax 1 Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Reimbursed Expenses		27,845 69,415	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	702,748 1,453,511 27,845 203,561 5,391	2,107,732 27,845 69,415	0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	1,453,511 27,845 203,561 5,391	2,107,732 27,845 69,415	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	27,845 203,561 5,391	27,845 69,415	27,845
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	27,845 203,561 5,391	27,845 69,415	27,845
Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	203,561 5,391	69,415	
Recreational Vehicle Tax 16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax	5,391		22
16/20 M Vehicle Tax Commercial Vehicle Tax Watercraft Tax			33,660
Commercial Vehicle Tax Watercraft Tax	38 133	2,145	948
Watercraft Tax	20,123	25,399	8,385
	13,539	6,543	2,838
Reimbursed Expenses	1,830	1,266	350
	136,150	0	0
Transfer from Health Ins Reserve		70,000	
Tranfer from General			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts 1	1,879,960	2,310,345	74,026
Resources Available: 2	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	1,692,943	1,576,903	1,655,750
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures 2	2,446,150	2,446,903	2,541,950
Unencumbered Cash Balance Dec 31	136,558	0	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun 2	2,310,000	2,412,500	2,541,950
	Non-A	Appropriated Balance	
Total F	Expenditu	re/Non-Appr Balance	2,541,950
	-	Tax Required	
Delinquent Co	mp Rate:	1.0%	24,679
Neighborhood Revi	•	16.330%	403,012
		025 Ad Valorem Tax	

1,576,903 TOTAL HEALTH INSURANCE COST 1,566,492 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

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-76	0	0
Receipts:			
Ad Valorem Tax	27,654	32,706	xxxxxxxxxxxxxx
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 I			
Total Expenditures	30,699	35,000	35,000
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amound	30,000	35,000	
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	35,000
		Tax Required	33,984
De	elinquent Comp Rate:	1.0%	340
Neighbo	orhood Revitalization	16.330%	5,550
	Amount of 2	025 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A I.			ſ
Adopted Budget	Prior Year	Current Year	Proposed Budget
County Fair	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-94	0	-25
Receipts:			
Ad Valorem Tax	25,443		xxxxxxxxxxxxxxx
Delinquent Tax	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			
Total Expenditures	28,896	28,000	28,000
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amour	Ľ	28,000	
2024/2025/2020 Budget Mulloffty Millour		Appropriated Balance	20,000
		re/Non-Appr Balance	28,000
	Total Expellation	Tax Required	
	Delinquent Comp Rate:	1.0%	27,111
	oorhood Revitalization	16.330%	4,427
Neigh		10.330% 2025 Ad Valorem Tax	
	Alliount of 2	ozs Au valotetti Tax	51,809

Adams ad Davids of		Comment Vo	D
Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-52	0	0
Receipts:			
Ad Valorem Tax	14,312		XXXXXXXXXXXXXXXX
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 I			
Total Expenditures	16,266	15,850	15,850
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	15,850	15,850	15,850
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	15,850
	-	Tax Required	15,334
De	linquent Comp Rate:	1.0%	153
	orhood Revitalization	16.330%	2,504
		025 Ad Valorem Tax	

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FUND FAGE FOR FUNDS WITH A TA		~ · * *	I ~
Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Board	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-1,498	0	0
Receipts:			
Ad Valorem Tax	414,618	423,445	xxxxxxxxxxxxxx
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:			
Approprations	553,814	468,874	449,708
Grant Expense	4,402		
26. 11			
Miscellaneous			410000000000000000000000000000000000000
Does miscellaneous exceed 10% of Total F	FF0.016	460.084	440 =00
Total Expenditures	558,216	468,874	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amoun	458,381	468,874	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
	elinquent Comp Rate:	1.0%	5,135
Neighbo	orhood Revitalization	16.330%	83,857
	Amount of 2	025 Ad Valorem Tax	513,512

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	115,061	133,438	178,879
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXX
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 Ex	penditure		
Total Expenditures	528,132	528,132	528,132
Unencumbered Cash Balance Dec 31	133,438		XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	528,132	528,132	528,132
		Appropriated Balance	<u> </u>
		re/Non-Appr Balance	528,132
	1	Tax Required	0
Del	inquent Comp Rate:	1.0%	0
	•	025 Ad Valorem Tax	0

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FUNDIAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-138	2	(
Receipts:			
Ad Valorem Tax	35,330	35,297	xxxxxxxxxxxxxx
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 I			
Total Expenditures	40,410	38,464	39,756
Unencumbered Cash Balance Dec 31	2	0	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	39,307	38,464	39,756
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	39,756
		Tax Required	38,474
De	elinquent Comp Rate:	1.0%	385
Neighbo	orhood Revitalization	16.330%	6,283
	Amount of 2	025 Ad Valorem Tax	45,142

Page No.

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	-190	0	0
Receipts:			
Ad Valorem Tax	47,569		XXXXXXXXXXXXXXXX
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		XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	52,560	52,560	52,560
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	52,560
		Tax Required	50,808
De	elinquent Comp Rate:	1.0%	508
Neighb	orhood Revitalization	16.330%	8,297
	Amount of 2	025 Ad Valorem Tax	59,613

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Asst Living Debt Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	2,557	-9,833	
Receipts:			
Ad Valorem Tax	207,288	211,758	xxxxxxxxxxxxx
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
Assissed 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 I			
Total Expenditures	248,215	248,987	257,213
Unencumbered Cash Balance Dec 31	-9,833		xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	255,715	256,487	257,213
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	
		Tax Required	212,296
	elinquent Comp Rate:	1.0%	2,568
Neighbo	orhood Revitalization	16.330%	41,935
	Amount of 2	025 Ad Valorem Tax	256,799

Adopted Budget

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	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap. Out.	Actual for 2024	Estimate for 2025	Year for 2026
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 R			
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 H			
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



Adopted Budget	Prior Year	Current Year	Proposed Budget
County 911	Actual for 2024	Estimate for 2025	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 I			
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

	Prior Year	Current Year	Proposed Budget
Sp Alcohol Program	Actual for 2024	Estimate for 2025	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 E			
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

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 E			
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

2026

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

Non-Budgeted Funds-A

Phillips County

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Special Vehicle	hicle	Ambulance Equipment	oment	Equipment Reserve	erve	Reg. Of Deeds Technology	nology	Landfill & Solid Waste Equip	aste Equip		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	3,493	Cash Balance Jan 1	3,887	Cash Balance Jan 1	394,146	Cash Balance Jan 1	159,76	Cash Balance Jan 1	165,854	665,037	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Motor Vehicle Fees	56,293	Donations	159,020	Transfer from Appraiser's Cost	23,443	Mortgage Reg Fees	31,614	Lease Purchase Proceeds	399,278		
Miscellaneous	21,484	Lease Purchse Proceeds	245,000	Trf from General	22,066						
		Insurance Proceeds	3,472								
Total Receipts	777,777	Total Receipts	407,492	Total Receipts	45,509	Total Receipts	31,614	Total Receipts	399,278	961,670	
Resources Available:	81,270	Resources Available:	411,379	Resources Available:	439,655	Resources Available:	129,271	Resources Available:	565,132	1,626,707	,
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Personal Services	18,980	Capital Outlay	297,197	Capital Outlay	5,857	Capital Outlay	51,646	Capital Outlay	399,278		
Contractual Services	16,556	Lease Payment	110,481		I						
Commodities	12,086										
Transfer to General	3,493										
Total Expenditures	51,115	Total Expenditures	407,678	Total Expenditures	5,857	Total Expenditures	51,646	Total Expenditures	399,278	915,574	
Cash Balance Dec 31	30,155	Cash Balance Dec 31	3,701	Cash Balance Dec 31	433,798	Cash Balance Dec 31	77,625	Cash Balance Dec 31	165,854	711,133	* *
										711,133	*

**Note: These two block figures should agree.

27 Page No. NON-BUDGETED FUNDS (B) (Only the actual budget year for 2024 is to be shown) Phillips County

Non-Budgeted Funds-B	nds-B		(mi)	the action of the form of the sound of the s	io (mad 1)		644				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Diversion	n	PCED SPF Reserve	rve	PCED E Community	munity	Attorney's Training	aining	Law Enforement Trust	ent Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	38,395	Cash Balance Jan 1	1,281,030	Cash Balance Jan 1	13,679	Cash Balance Jan 1	13,202	Cash Balance Jan 1	30,386	1,376,692	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Fees	10,335	Grants	6,900	Grants	56,328	Court Fees	656	Fees	2,385		
		Trf from Ec Devlp	237,666	Miscellaneous	1,909			Reimbursed Expense	11,609		
		Loan Payments	75,916	Loan Payments	120,510			Miscellaneous	1,650		
Total Receipts	10,335	Total Receipts	320,482	Total Receipts	178,747	Total Receipts	959	Total Receipts	15,644	526,167	
Resources Available:	48,730	Resources Available:	1,601,512	Resources Available:	192,426	Resources Available:	14,161	Resources Available:	46,030	1,902,859	
Expenditures:		Expenditures:		Expenditures:		Expenditures:	~	Expenditures:			
Contractual	9,977	Grant Expense	11,000	Business Loans	99,783	Contractual Services	897	Contractual Services	8,812		
		Business Loans	99,077	Contractual Services	71,883						
		Contractual Services	43,749								
Fotal Expenditures	726,6	Total Expenditures	153,826	Total Expenditures	171,666	Total Expenditures	897	Total Expenditures	8,812	345,178	
Cash Balance Dec 31	38,753	Cash Balance Dec 31	1,447,686	Cash Balance Dec 31	20,760	Cash Balance Dec 31	13,264	Cash Balance Dec 31	37,218	1,557,681	* *
				l						1,557,681	* *

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (C)

2026

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

Non-Budgeted Funds-C

Phillips County

Unencumbered 42,342 Cash Balance Jan 1 Receipts: Reimb from Spark Interest on Idle 12,342 Resources Available: Expenditures: 17,313 Capital Outlay 17,313 Total Expenditures 25,029 Cash Balance Dec 31	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
13-912 Cash Balance Jan 1 140,160 Cash Balance Jan 1 16,6358 Cash Balance Jan 1 16,6358 Cash Balance Jan 1 16,6359 Cash Balance Dec 31 16,6359 Cas	Donatio	su	FR-CARA Gra	nt	County Healt	h Grant	EMPG		ARPA G	irant	
13.912 Cach Balance Jan 1 40,160 Cach Balance Jan 1 Acceipts Receipts Receipts Receipts Receipts Receipts Af,355 Crants Af,355 A	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Receipts: Receipts: Receipts: Receipts: Federal Aid 37,555 Grants 106,539 Receipts: Retimb from Spark Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on Idle Interest on	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	443,861
Federal Aid Federal Aid 37,355 Grants 106,539 Pederal Aid	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts Total Repeated Interest Tota			Federal Aid	37,355	Grants	106,539			Reimb from Spark	9,000	
0 Total Receipts 37,355 Total Receipts 106,539 Total Receipts 0 Total Receipts 13,912 Resources Available: 77,515 Resources Available: 202,897 Resources Available: A2,342 Resources Available: Expenditures: Expenditures: 44,345 Grant Expenses 145,489 Grant Expenditures: Reimbusement to ARPA Grant 27,000 Annual Expenditures: 145,489 Grant Expenditures: 17,313 Capital Outlay Reimbusement to ARPA Grant 27,414 Total Expenditures: 145,489 Total Expenditures: 17,313 Total Expenditures: 0 Total Expenditures: 27,414 Total Expenditures: 145,489 Total Expenditures: 17,313 Total Expenditures: 13,912 Cash Balance Dec 31 50,101 Cash Balance Dec 31 25,029 Cash Balance Dec 31									Interest on Idle	117	
13,912 Cash Balance Dec 31 50,101 Cash Balance Dec 31 13,912 Cash Balance Dec 31 20,101 Cash Balance Dec 31 25,029 Cash Balance Dec 31 25,029 Cash Balance Dec 31 Cash											
Total Receipts 37,355 Total Receipts 37,355 Total Receipts 15,912 Resources Available: 202,897 Resources Available: 27,515 Resources Available: 202,897 Resources Available: 202,897 Resources Available: Expenditures: Expe											
13,912 Resources Available. 77,515 Resources Available. 77,516 Resources Available. 77,517 Total Rependitures 77,408 Resources Available. 77,517 Total Rependitures 77,517 Total Expenditures 77,408 Resources Available. 77,408 Resources Ava											
0 Total Receipts 37,355 Total Receipts 106,539 Total Receipts 0 Total Receipts 13,912 Resources Available: 77,515 Resources Available: 200,897 Resources Available: 42,342 Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Reimbusement to ARPA Grant 27,000 Total Expenses 145,489 Grant Expenses 17,313 Capital Outlay Reimbusement to ARPA Grant 27,414 Total Expenditures 145,489 Total Expenditures 17,313 Total Expenditures 0 Total Expenditures 27,414 Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 50,101 Cash Balance Dec 31 25,029 Cash Balance Dec 31											
13,912 Resources Available: 17,515 Total Receipts 106,539 Total Receipts 106,539 Resources Available: 202,897 Resources Available: 202,897 Resources Available: 202,897 Resources Available: Expenditures: Exp											
0 Total Receipts 37,355 Total Receipts 106,539 Total Receipts 0 Total Receipts 13,912 Resources Available: 77,515 Resources Available: 202,897 Resources Available: 42,342 Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Reimbusement to ARPA Grant 27,000 Total Expenses 145,489 Grant Expenses 17,313 Capital Outlay 0 Total Expenditures 27,414 Total Expenditures 145,489 Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 50,101 Cash Balance Dec 31 57,408 Cash Balance Dec 31 25,029 Cash Balance Dec 31											
13,912 Resources Available: 202,897 Resources Available: Expenditures: Expenditure	Total Receipts	0	Total Receipts	37,355	Total Receipts	106,539	Total Receipts	0	Total Receipts	9,117	153,011
Expenditures: IT,313 Total Expenditures: IT,313 IT,313 IT,313 IT,313	Resources Available:	13,912	Resources Available:	77,515	Resources Available:	202,897	Resources Available:	42,342	Resources Available:	260,206	596,872
Crant Expense 414 Grant Expenses 145.489 Grant Expenses 17.313 Capital Outlay Reimbusement to ARPA Grant 27,000 According 1000 According 1	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Reimbusement to ARPA Grant 27,000			Grant Expense	414	Grant Expenses	145,489	Grant Expenses	17,313	Capital Outlay	152,379	
Total Expenditures Total Expenditures Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 50,101 Cash Balance Dec 31 57,408 Cash Balance Dec 31 25,029 Cash Balance Dec 31			Reimbusement to ARPA Grant	27,000							
Total Expenditures Total Expenditures 17,313 Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 57,408 Cash Balance Dec 31 25,029 Cash Balance Dec 31 Cash Balance Dec 31 25,029 Cash Balance Dec 31 Cash Balance D											
0 Total Expenditures 27,414 Total Expenditures 145,489 Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 50,101 Cash Balance Dec 31 57,408 Cash Balance Dec 31 25,029 Cash Balance Dec 31											
0 Total Expenditures 27,414 Total Expenditures 145,489 Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 57,408 Cash Balance Dec 31 25,029 Cash Balance Dec 31											
13,912 Cash Balance Dec 31 S0,101 Cash Balance Dec 31 S1,408 Total Expenditures 145,489 Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 S0,101 Cash Balance Dec 31 S7,408 Cash Balance Dec 31 Z5,029 Cash Balance Dec 31											
0 Total Expenditures 27,414 Total Expenditures 145,489 Total Expenditures 17,313 Total Expenditures 13,912 Cash Balance Dec 31 S0,101 Cash Balance Dec 31 S7,408 Cash Balance Dec 31 Cash											
13,912 Cash Balance Dec 31 50,101 Cash Balance Dec 31 57,408 Cash Balance Dec 31 25,029 Cash Balance Dec 31	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
							ı				254,277

**Note: These two block figures should agree.

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

Phillips County

Non-Rudgeted Funds-D	-Junde-D			inc actual caus	iol inal io	only inc actual oranget year for 2027 is to be strowny					
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
EMS-CPR Fund	Fund	MS Memorial Phillipsbur	hillipsbur	EMS Memorial Logan	ıl Logan	Special Road & Bridge Improv	lge Improv	Worthless Check Adm. Fee	k Adm. Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	4,253	Cash Balance Jan 1	349	Cash Balance Jan 1	1,087	Cash Balance Jan 1	1,232,863	Cash Balance Jan 1	1,690	1,240,242	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
		Donations & Fees	2,155			KDOT	200,000	Fees	30		
						Lease Purchase Proceeds	245,717				
						Reimbused Expense	86,053				
						Insurance Proceeds	171,771				
						Sale of Equipment	83,010				
						Transfer from Road & Bridge	326,852				
Total Receipts	0	Total Receipts	2,155	Total Receipts	0	Total Receipts	1,113,403	Total Receipts	30	1,115,588	
Resources Available:	4,253	Resources Available:	2,504	Resources Available:	1,087	Resources Available:	2,346,266	Resources Available:	1,720	2,355,830	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Operations	1,254					Contractual Services	62,638				
						Capital Outlay	479,891				
						Lease Payments	327,623				
Total Expenditures	1,254	Total Expenditures	0	Total Expenditures	0	Total Expenditures	870,152	Total Expenditures	0	871,406	
Cash Balance Dec 31	2,999	Cash Balance Dec 31	2,504	Cash Balance Dec 31	1,087	Cash Balance Dec 31	1,476,114	Cash Balance Dec 31	1,720	1,484,424	* *

**Note: These two block figures should agree.

2026

Phillips County

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

Non-Budgeted Funds-E	[T]										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Prosecutor's Enfor. Trust	. Trust	SPARK Grant	nt	Veterans Memorial	morial	Treasurer Technology	nology	County Clerk Techology	Cechology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	719	Cash Balance Jan 1	9,000	Cash Balance Jan 1	4,106	Cash Balance Jan 1	15,756	Cash Balance Jan 1	5,619	35,200	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
						Fees	1,647	Fees	1,647		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,647	Total Receipts	1,647	3,294	
Resources Available:	719	Resources Available:	0,000	Resources Available:	4,106	Resources Available:	17,403	Resources Available:	7,266	38,494	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Reimbursement to ARPA Grant	000,6			Capital Outlay	1,995				
Total Expenditures	0	Total Expenditures	0,000	Total Expenditures	0	Total Expenditures	1,995	Total Expenditures	0	10,995	
Cash Balance Dec 31	719	Cash Balance Dec 31	0	Cash Balance Dec 31	4,106	Cash Balance Dec 31	15,408	Cash Balance Dec 31	7,266	27,499	* *
		1		1						27,499	* *

**Note: These two block figures should agree.

31 Page No.

Phillips County

2026

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

Non-Budgeted Funds-F	innds-F		(mic)	Sand Janas	iol mad ia	לואטוני בס בו בירב וכל וחבל במשפח המוחה בוני לווים)	(max				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Sheri	Sheriff VIN	EMS/Health/EM	A Mgmt Bldg	Health Insurance Reserve	e Reserve	COVID-19 Grant	rant	Municipalities Fighting Addiction	ng Addiction		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	4,452	Cash Balance Jan 1	3,482	Cash Balance Jan 1	672,185	Cash Balance Jan 1	1,614	Cash Balance Jan 1	9,910	691,643	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Sheriff VINS	8,240	Interst on Idle Funds	2	Employee Contribution	94,600			Grants	9,768		
				Trsf from Employee Be	1,692,943						
				Interest on Idle Funds	220						
				Reimbursed Expense	350,336						
			•								
Total Receipts	8,240	Total Receipts	2	Total Receipts	2,138,099	Total Receipts	0	Total Receipts	892'6	2,156,109	
Resources Available:	12,692	Resources Available:	3,484	Resources Available:	2,810,284	Resources Available:	1,614	Resources Available:	19,678	2,847,752	
Expenditures:		Expenditures:		Expenditures:		Expenditures;		Expenditures:			
Commodities	982			Health Ins Premiums	757,452						
				Health Ins Claims	1,248,162		<				
			,								
	:										
Total Expenditures	982	Total Expenditures	0	Total Expenditures	2,005,614	Total Expenditures	0	Total Expenditures	0	2,006,596	
Cash Balance Dec 31	11,710	Cash Balance Dec 31	3,484	Cash Balance Dec 31	804,670	Cash Balance Dec 31	1,614	Cash Balance Dec 31	19,678	841,156	* *
ı		1				l				841,156	* *

**Note: These two block figures should agree.

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

Non-Budgeted Funds-G

Phillips County

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Multi-Year Capi	Multi-Year Capital Improvement	Sheriff Grant	rant								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
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	77,545	
Resources Available:	143,589	Resources Available:	5,250	Resources Available:	0	Resources Available:	0	Resources Available:	0	148,839	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Captial Outlay	73,425	Grant Expense	1,250								
Total Expenditures	73,425	Total Expenditures	1,250	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	74,675	
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	0	74,164	*
										74,164	*

**Note: These two block figures should agree.

33 Page No.

Fire District No. 2

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	68,190	68,183	xxxxxxxxxxxxxx
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 I			
Total Expenditures	72,240	71,914	74,633
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amoun	72,240	71,914	74,633
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	74,633
	~	Tax Required	68,184
De	linquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	68,184

Page No.

Fire District No. 3A

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:		-	
Ad Valorem Tax	25,212	25,213	xxxxxxxxxxxxx
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 I			
Total Expenditures	26,899	26,634	27,114
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	26,899	26,634	27,114
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	27,114
	_	Tax Required	25,226
Del	inquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	25,226

Freedom Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:	•		
Ad Valorem Tax	1,339	1,339	xxxxxxxxxxxxxx
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 Earngings (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 I			
Total Expenditures	2,673	2,634	2,680
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	2,673	2,634	2,680
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,680
		Tax Required	1,339
De	linquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	1,339

Glenwood Township

FUND PAGE

TOMBINGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,823	1,824	xxxxxxxxxxxxxx
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 Earngings (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	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,926	1,927	1,961
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,961
		Tax Required	1,823
De	elinquent Comp Rate:	-	0
	Amount of 2	025 Ad Valorem Tax	1,823

Page No.

Granite Township

FT	IN	n	P	Δ	CF
	11			∕┪	TT.

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,782	1,824	xxxxxxxxxxxxxx
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 Earngings (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	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,903	1,927	2,956
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,956
		Tax Required	2,782
De	linquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	2,782

Logan Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,339	1,340	xxxxxxxxxxxxx
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 E			
Total Expenditures	5,330	5,288	5,342
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	5,330	5,288	5,342
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	5,342
	_	Tax Required	1,342
De	elinquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	1,342

Page No.

Long Island Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,798	2,799	xxxxxxxxxxxxx
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	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	3,088	3,007	3,134
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,134
	~	Tax Required	2,799
De	linquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	2,799

Mound Township

FUND PAGE

FUNDIAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	2	2
Receipts:			
Ad Valorem Tax	1,875	1,875	xxxxxxxxxxxxxx
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			
	4		
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			- A 1997-1997-1997-1997-1997-1997-1997-1997
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,097	2,014	2,059
Unencumbered Cash Balance Dec 31	2	2	xxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,097	2,014	2,059
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,059
		Tax Required	1,874
De	elinquent Comp Rate:	•	0
	•	025 Ad Valorem Tax	1,874
			<u> </u>

Phillipsburg Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	991	989	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,081	1,047	1,085
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,085
	~	Tax Required	986
Del	linquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	986

Page No.

Plum Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	543	543	xxxxxxxxxxxxxx
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 I			
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			
	1 (2)	1 (11	1.05
Unencumbered Cash Balance Dec 31	1,626	1,611	1,627
	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amoun	1,626	1,611	1,627
		Appropriated Balance	
	i otai Expenditu	re/Non-Appr Balance	1,627
n	II C D	Tax Required	543
De	linquent Comp Rate:	.00.6 4 1 3 7 1	0
	Amount of 2	025 Ad Valorem Tax	543

Prairie View Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	324	324	324
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	324
	4	Tax Required	0
De	elinquent Comp Rate:		0
	Amount of 2	2025 Ad Valorem Tax	0

Rushville Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	789	789	xxxxxxxxxxxxx
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 I			
Total Expenditures	851	836	844
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	851	836	844
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	844
	~	Tax Required	789
De	linquent Comp Rate:		0
	Amount of 2	025 Ad Valorem Tax	789

Page No.

Solomon Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,637	3,639	xxxxxxxxxxxxx
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 I			
Total Expenditures	3,989	3,903	4,025
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	3,989	3,903	4,025
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	4,025
Tax Required Delinquent Comp Rate:			3,641
			0
Amount of 2025 Ad Valorem Tax			3,641

Special District Name **FUND PAGE**

Sumner Township

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	613	613	xxxxxxxxxxxxx
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 I			
Total Expenditures	908	899	916
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	908	899	916
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	916
	~	Tax Required	614
Delinquent Comp Rate:			0
Amount of 2025 Ad Valorem Tax			614

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Towanda Township

FUND PAGE

Prior Year	Current Year	Proposed Budget
Actual for 2024	Estimate for 2025	Year for 2026
0	0	0
1,458	1,458	xxxxxxxxxxxxx
22	10	17
30	38	27
1,510	1,506	44
1,510	1,506	. 44
1,510	1,506	1,502
1,510	1,506	1,502
0	0	xxxxxxxxxxxxxxx
1,510	1,506	1,502
	* * *	
Total Expenditu	re/Non-Appr Balance	1,502
~	Tax Required	1,458
linquent Comp Rate:		0
Amount of 2	.025 Ad Valorem Tax	1,458
	1,458 22 30 1,510 1,510 1,510 Non-A Total Expenditu	Actual for 2024 Estimate for 2025 0 0 1,458 1,458 22 10 30 38 1,510 1,506 1,510 1,506 1,510 1,506 0 0 1,510 1,506 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required

Valley Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,997	1,997	xxxxxxxxxxxxx
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 I			
Total Expenditures	2,052	2,036	2,052
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	2,052	2,036	2,052
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,052
	~	Tax Required	1,997
De	linquent Comp Rate:		0
Amount of 2025 Ad Valorem Tax			1,997

Page No.

Walnut Township

FUND PAGE

FUND PAGE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,449	4,449	xxxxxxxxxxxxx
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 E			
Total Expenditures	4,520	4,491	4,511
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	4,520	4,491	4,511
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	4,511
	_	Tax Required	4,447
Del	inquent Comp Rate:		0
	Amount of 2	2025 Ad Valorem Tax	4,447