CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
Rice 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	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	6,366,576	2,768,451	
Bond & Interest	10-113	7	332,225	294,400	
Road & Bridge	68-5,101	8	1,850,000	791,633	
Employee Benefits	12-16,102	9	2,415,000	2,064,903	
Emergency Medical Services	65-6113	9	984,330	407,668	
Noxious Weed	2-1318	10	141,275	54,514	
Health	65-204	10	366,070	104,319	
Historical Society	73-402	11	200,206	192,311	
Senior Citizens	12-1680	11	372,694	357,682	
Special Alcohol		12	15,684		
Transient Guest Tax		12	87,631		
Equipment Reserve		13	396,335		
Capital Improvement		13	100,524		
Risk Management		14	300,484		
911 Fund		14	188,457		
EMS Special Equipment		15	51,102		
Solid Waste Recycling		15	1,225		
Noxious Weed Capital Outlay		16	45,732		
Radio Infrastructure		16	280,676		
Parks and Recreation		17	9,443		
KFAA-Opioid Settlement		17	47,842		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxxx	14,553,511	7,035,881	
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		21			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	33.472
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
Lindburg Vogel Pierce Faris Chartered
Address:
P.O. Box 2047
Hutchinson, Ks
Email:
budget3@lvpf-cpa.com

Attest: _____ 2025

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year State of Kansas				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,857,648	165,443	4,120	6,178	12,381	1,652
Bond & Interest	295,642	17,116	426	639	1,281	171
Road & Bridge	850,296	49,228	1,226	1,838	3,684	491
Employee Benefits	1,411,922	81,743	2,035	3,053	6,117	816
Emergency Medical Servic	267,636	15,495	386	579	1,160	155
Noxious Weed						
Health	149,302	8,644	215	323	647	86
Historical Society	189,232	10,956	273	409	820	109
Senior Citizens	362,159	20,967	522	783	1,569	209
TOTAL	6,383,837	369,592	9,203	13,802	27,659	3,689

County Treas Motor Vehicle Estimate 369,592

County Treas Recreational Vehicle Estimate 9,203

County Treas 16/20M Vehicle Estimate 13,802

County Treas Commercial Vehicle Tax Estimate 27,659

County Treas Watercraft Tax Estimate 3,689

Motor Vehicle Factor 0.05789

Recreational Vehicle Factor 0.00144

16/20M Vehicle Factor 0.00216

Commercial Vehicle Factor 0.00433

Watercraft Factor 0.00058

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
Treasurer's Motor Vehicle	General	14,372	-	-	KSA 8-145
General	Equipment Reserve	-	31,000	25,000	KSA 19-119
General	Capital Improvement	-	-	-	KSA 19-120
General	Risk Management	-	-	-	KSA 12-2615
General	Road & Bridge	300,000	300,000	300,000	KSA 12-196
Road & Bridge	Special Machinery	-	-	-	KSA 68-141g
Emergency Medical Services	EMS Special Equipment	-	50,000	50,000	KSA 12-110d
N.R. Administration	General	-	-	100,000	Resolution
Noxious Weed Capital Outlay	Noxious Weed	-	-	45,000	Resolution
	Total	314,372	381,000	520,000	
	Adjustments*		-	100,000	
	Adjusted Totals	314,372	381,000	420,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Road Improv., Series 2021	12/30/2021	8/1/2041	15.-3.0	5,000,000	4,365,000	2/1 & 8/1	8/1	93,525	210,000	87,225	220,000
Total G.O. Bonds					**4,365,000**			**93,525**	**210,000**	**87,225**	**220,000**
Revenue Bonds:											
none											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
none											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,365,000**			**93,525**	**210,000**	**87,225**	**220,000**

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
2023 John Deere 624P wheel loader	3/13/2023	48	5.24	224,500	172,599	63,665	63,665
2024 Ford F450 Osage ambulance	11/27/2023	36	4.90	95,400	63,359	34,026	34,026
				Totals	**235,958**	**97,691**	**97,691**

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

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	3,449,731	2,164,226	1,907,267
Receipts:			
Ad Valorem Tax	2,527,325	2,811,926	xxxxxxxxxxxxxxxxx
Delinquent Tax	102,730	43,009	-
Interest and charges on delinquent taxes	145,392	76,066	-
Motor Vehicle Tax	227,773	132,864	165,443
Recreational Vehicle Tax	5,797	3,234	4,120
16/20M Vehicle Tax	5,075	5,918	6,178
Commercial Vehicle Tax	15,133	10,413	12,381
Watercraft Tax	-	1,397	1,652
Gross Earnings (Intangible) Tax	-	-	-
Local Sales Tax	801,285	730,000	730,000
Mineral Production Tax	13,395	10,000	10,000
In Lieu of Taxes (IRB)	3,243	-	-
Local Alcoholic Liquor	6,588	3,000	3,000
Special Assessments	300,195	280,000	280,000
Neighborhood Revitalization	(58,158)	(69,268)	(69,268)
Licenses, Permits and Fees:			
Officer's fees	109,811	117,800	117,800
Other fees	11,305	-	-
Transfer from Motor Vehicle Fund	14,372	-	-
Diversion fees	12,420	10,000	10,000
Use of Money and Property:			
Interest on Idle Funds	400,474	300,000	250,000
Rents	3,803	5,000	5,000
Airport hanger rent	600	1,500	1,500
Other:			
Prisoner care	76,355	100,000	60,000
Inmate phone service	2,510	7,500	7,500
Booking and fingerprint fees	5,961	8,000	8,000
Airport - city reimbursement	104,073	427,148	5,000
Solid waste fees and reimbursements	117,525	20,000	20,000
Other reimbursements	140	6,150	6,150
Revolving Loan Fund reimbursement	-	-	100,000
Grants	56,250	659,513	-
Transfer from N.R. Administration	-	100,000	-
Miscellaneous	87,985		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,099,357**	**5,801,170**	**1,734,456**
Resources Available:	**8,549,088**	**7,965,396**	**3,641,723**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	8,549,088	7,965,396	3,641,723
Expenditures:			
County Commission	62,710	80,050	80,050
County Commission, administration operation	674,237	616,879	761,879
County Commission, special	860,787	416,890	530,890
County Clerk	188,177	198,140	226,000
County Treasurer	169,175	204,230	210,482
Register of Deeds	120,114	133,278	137,717
Courthouse	74,574	66,000	66,000
County Attorney/Counselor	260,621	246,532	252,712
Emergency Management	21,880	40,150	30,550
District Court	101,648	141,670	141,670
Appraiser	196,259	205,500	220,050
GIS	22,703	23,660	23,660
Planning and Zoning	5,123	27,750	27,750
Solid Waste	568,440	588,465	600,000
Election	75,732	57,588	76,500
Airport	402,712	350,490	171,190
Sheriff	558,388	649,277	726,585
Communications	428,806	431,115	468,275
Economic Development	121,466	70,890	68,000
Detention Center	865,927	904,959	942,000
Transfers to Other Funds	300,000	300,000	300,000
Other Appropriations:	305,383	304,616	304,616
Subtotal	6,384,862	6,058,129	6,366,576
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,384,862**	**6,058,129**	**6,366,576**
Unencumbered Cash Balance Dec 31	2,164,226	1,907,267	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	6,563,486	6,152,879	6,366,576
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,366,576
		Tax Required	2,724,853
	Delinquent Comp Rate:	1.6%	43,598
		Amount of 2025 Ad Valorem Tax	2,768,451

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Commission			
Salaries	48,263	49,700	49,700
Contractual	4,621	23,650	23,650
Commodities	9,826	6,700	6,700
Capital Outlay	-	-	-
Total	62,710	80,050	80,050
County Commission, administration operations			
Salaries	-	1,879	1,879
Contractual	665,848	605,000	750,000
Commodities	8,389	5,000	5,000
Capital Outlay	-	5,000	5,000
Total	674,237	616,879	761,879
County Commission, special			
Salaries	28,115	-	-
Contractual	414,838	87,100	87,100
Commodities	31,412	50,000	50,000
Capital Outlay	386,422	50,000	50,000
KMW expansion	-	-	-
Radio Infrastructure reserves	-	75,000	75,000
Road and bridge improvements	-	150,000	264,000
Airport grant - match	-	-	-
District Court - jury fees	-	4,790	4,790
Total	860,787	416,890	530,890
County Clerk			
Salaries	113,277	159,950	180,000
Contractual	68,521	32,390	40,000
Commodities	6,379	5,800	6,000
Capital Outlay	-	-	-
Transfer to Equipment Reserve Fund	-	-	-
Total	188,177	198,140	226,000
County Treasurer			
Salaries	137,216	159,000	164,652
Contractual	31,252	43,880	44,480
Commodities	670	950	950
Capital Outlay	37	400	400
Total	169,175	204,230	210,482
Register of Deeds			
Salaries	116,374	127,638	131,467
Contractual	1,811	4,540	4,250
Commodities	1,929	1,100	2,000
Capital Outlay	-	-	-
Total	120,114	133,278	137,717
Courthouse			
Salaries	70	-	-
Contractual	74,404	48,000	48,000
Commodities	100	13,000	13,000
Capital Outlay	-	5,000	5,000
Transfer to Equipment Reserve Fund	-	-	-
Total	74,574	66,000	66,000
Total - Page 6b	**2,149,774**	**1,715,467**	**2,013,018**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Attorney/Counselor			
Salaries	213,795	205,982	212,162
Contractual	23,773	19,550	19,550
Commodities	18,053	6,000	6,000
Capital Outlay	5,000	5,000	5,000
Transfer to Equipment Reserve Fund	-	-	-
Diversion expenditures	-	10,000	10,000
Total	260,621	246,532	252,712
Emergency Management			
Salaries	8,004	20,000	10,000
Contractual	6,967	8,900	8,900
Commodities	1,885	4,600	4,600
Capital Outlay	5,024	6,650	7,050
Total	21,880	40,150	30,550
District Court			
Salaries	-	-	-
Contractual	95,321	56,470	56,470
Commodities	4,611	5,750	5,750
Capital Outlay	1,716	7,200	7,200
Indigent Attorney expense	-	72,250	72,250
Transfer to Equipment Reserve Fund	-	-	-
Total	101,648	141,670	141,670
Appraiser			
Salaries	153,970	163,800	180,000
Contractual	37,587	33,300	31,650
Commodities	3,798	6,900	6,900
Capital Outlay	904	1,500	1,500
Transfer to Equipment Reserve Fund	-	-	-
Total	196,259	205,500	220,050
GIS			
Salaries	-	-	-
Contractual	13,140	12,360	12,360
Commodities	276	11,300	11,300
Capital Outlay	9,287	-	-
Transfer to Equipment Reserve Fund	-	-	-
Total	22,703	23,660	23,660
Planning and Zoning			
Salaries	2,321	25,000	25,000
Contractual	2,726	2,500	2,500
Commodities	76	250	250
Capital Outlay	-	-	-
Total	5,123	27,750	27,750
Solid Waste			
Salaries	126,337	127,750	127,750
Contractual	335,293	325,900	337,435
Commodities	43,145	46,150	46,150
Capital Outlay	63,665	63,665	63,665
Transfer to Equipment Reserve Fund	-	25,000	25,000
Total	568,440	588,465	600,000
Total - Page 6c	**1,176,674**	**1,273,727**	**1,296,392**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Election			
Salaries	20,836	18,000	20,000
Contractual	52,485	36,088	50,000
Commodities	2,411	3,500	6,500
Capital Outlay	-	-	-
Transfer to Equipment Reserve Fund	-	-	-
Total	75,732	57,588	76,500
Airport			
Salaries	-	2,165	2,165
Contractual	401,675	246,825	167,525
Commodities	1,037	1,500	1,500
Capital Outlay	-	-	-
FAA Grant expense	-	100,000	-
Total	402,712	350,490	171,190
Sheriff			
Salaries	426,664	442,692	520,000
Contractual	63,511	85,285	85,285
Commodities	50,031	66,300	66,300
Capital Outlay	18,182	55,000	55,000
Transfer to Equipment Reserve Fund	-	-	-
Total	558,388	649,277	726,585
Communications			
Salaries	355,763	360,415	400,000
Contractual	60,707	49,200	53,150
Commodities	8,280	11,500	12,000
Capital Outlay	4,056	4,000	3,125
Transfer to Equipment Reserve Fund	-	6,000	-
Total	428,806	431,115	468,275
Economic Development			
Salaries	59,469	65,990	60,000
Contractual	3,450	3,950	5,000
Commodities	1,080	550	2,000
Capital Outlay	57,467	400	1,000
Revolving Loan Fund expense	-	-	-
ROZ Fund	-	-	-
Total	121,466	70,890	68,000
Detention Center			
Salaries	577,981	554,269	570,000
Contractual	107,775	131,690	140,000
Commodities	174,377	179,000	182,000
Capital Outlay	5,794	40,000	50,000
Transfer to Equipment Reserve Fund	-	-	-
Total	865,927	904,959	942,000
Transfers to Other Funds			
Risk Management	-	-	-
Equipment Reserve Fund	-	-	-
Capital Improvement Fund	-	-	-
Transfer to Road and Bridge Fund - Sales Tax	300,000	300,000	300,000
Total	300,000	300,000	300,000
Total - Page 6d	**2,753,031**	**2,764,319**	**2,752,550**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Other Appropriations:			
The Center (Mental Health)	37,080	37,080	37,080
Southwest Developmental Services Inc.	23,836	23,836	23,836
Extension Council	135,000	140,000	140,000
Agricultural building	27,690	30,000	30,000
Fair	3,200	3,200	3,200
Conservation District	30,000	30,000	30,000
BrightHouse	7,500	7,500	7,500
Early Education - Sunflower	33,000	33,000	33,000
Law Enforcement Equipment	-	-	-
Miscellaneous	8,077	-	-
Total	305,383	304,616	304,616
Total - Page 6e	305,383	304,616	304,616
Total - Page 6b	2,149,774	1,715,467	2,013,018
Total - Page 6c	1,176,674	1,273,727	1,296,392
Total - Page 6d	2,753,031	2,764,319	2,752,550
Total - Page	-	-	-
Total Detail Expenditures**	**6,384,862**	**6,058,129**	**6,366,576**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	27,258	31,606	29,711
Receipts:			
Ad Valorem Tax	289,193	290,912	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,701	-	-
Motor Vehicle Tax	18,060	15,203	17,116
Recreational Vehicle Tax	460	370	426
16/20M Vehicle Tax	707	677	639
Commercial Vehicle Tax	1,284	1,191	1,281
Watercraft Tax	-	160	171
In Lieu of Tax (IRB)	255	-	-
Neighborhood Revitalization Rebate	(6,637)	(6,883)	(6,883)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**309,023**	**301,630**	**12,750**
Resources Available:	**336,281**	**333,236**	**42,461**
Expenditures:			
Principal	205,000	210,000	220,000
Interest	99,675	93,525	87,225
Cash-basis requirement	-	-	25,000
Cash Basis Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**304,675**	**303,525**	**332,225**
Unencumbered Cash Balance Dec 31	31,606	29,711	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	329,675	328,525	332,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	332,225
		Tax Required	289,764
	Delinquent Comp Rate:	1.6%	4,636
		Amount of 2025 Ad Valorem Tax	294,400

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	207,490	280,669	191,343
Receipts:			
Ad Valorem Tax	828,557	836,691	xxxxxxxxxxxxxxxxx
Delinquent Tax	14,509	2,100	-
Motor Vehicle Tax	21,573	43,561	49,228
Recreational Vehicle Tax	550	1,060	1,226
16/20M Vehicle Tax	1,662	1,940	1,838
Commercial Vehicle Tax	1,783	3,414	3,684
Watercraft Tax	-	458	491
Special City & County Highway	464,616	445,356	446,930
In Lieu of Taxes (IRB)	300	-	-
Neighborhood Revitalization	(18,947)	(19,906)	(19,906)
Fees	1,250	21,000	21,000
Reimbursements	147,610	75,000	75,000
Sales tax - transfer from General Fund	300,000	300,000	300,000
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,763,463**	**1,710,674**	**879,491**
Resources Available:	**1,970,953**	**1,991,343**	**1,070,834**
Resources Available:	1,970,953	1,991,343	1,070,834
Expenditures:			
Personal services	548,649	644,600	650,000
Contractual services	186,468	281,800	300,000
Commodities	953,494	792,600	800,000
Capital outlay	1,673	81,000	100,000
Transfer to Road & Bridge Special Machinery	-	-	-
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,690,284**	**1,800,000**	**1,850,000**
Unencumbered Cash Balance Dec 31	280,669	191,343	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,722,400	1,855,400	1,850,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,850,000
		Tax Required	779,166
	Delinquent Comp Rate:	1.6%	12,467
		Amount of 2025 Ad Valorem Tax	791,633

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	2,231,169	1,281,248	321,621
Receipts:			
Ad Valorem Tax	1,015,571	1,389,331	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,728	-	-
Motor Vehicle Tax	1,745	53,389	81,743
Recreational Vehicle Tax	48	1,300	2,035
16/20 M Vehicle Tax	4,508	2,378	3,053
Commercial Vehicle Tax	1,412	4,184	6,117
Watercraft Tax	-	561	816
In Lieu of Taxes (IRB)	-	-	-
Neighborhood Revitalization Rebate	(23,165)	(32,770)	(32,770)
Insurance reimbursements	-	-	-
Reimbursements	117,268	-	-
	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,137,115**	**1,418,373**	**60,994**
Resources Available:	**3,368,284**	**2,699,621**	**382,615**
Expenditures:			
Social Security	282,302	310,000	310,000
KPERS	361,206	385,000	385,000
Health insurance	1,440,257	1,550,000	1,550,000
Unemployment tax	3,271	20,000	20,000
Workers compensation	-	113,000	150,000
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,087,036**	**2,378,000**	**2,415,000**
Unencumbered Cash Balance Dec 31	1,281,248	321,621	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	2,650,000	2,450,000	2,415,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,415,000
		Tax Required	2,032,385
	Delinquent Comp Rate:	1.6%	32,518
		Amount of 2025 Ad Valorem Tax	2,064,903

Adopted Budget **Emergency Medical Services**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	295,423	319,289	129,363
Receipts:			
Ad Valorem Tax	298,619	263,354	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,322	-	-
Motor Vehicle Tax	14,876	15,700	15,495
Recreational Vehicle Tax	379	382	386
16/20 M Vehicle Tax	773	699	579
Commercial Vehicle Tax	1,115	1,230	1,160
Watercraft Tax	-	165	155
In Lieu of Taxes (IRB)	209		
Neighborhood Revitalization Rebate	(6,845)	(6,256)	(6,256)
Collections - current year	424,663	370,000	370,000
Collections - prior year	72,668	70,000	70,000
Training reimbursements	16,608	-	-
Other reimbursements	5,034	2,200	2,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**834,421**	**717,474**	**453,719**
Resources Available:	**1,129,844**	**1,036,763**	**583,082**
Expenditures:			
Salaries	635,200	644,400	710,000
Contractual	74,758	83,050	82,880
Commodities	45,752	59,250	60,250
Capital Outlay	54,845	70,700	81,200
Transfer to EMS Special Equipment Fund	-	50,000	50,000
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**810,555**	**907,400**	**984,330**
Unencumbered Cash Balance Dec 31	319,289	129,363	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	832,825	912,400	984,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	984,330
		Tax Required	401,248
	Delinquent Comp Rate:	1.6%	6,420
		Amount of 2025 Ad Valorem Tax	407,668

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	194,373	121,229	27,524
Receipts:			
Ad Valorem Tax	-	-	xxxxxxxxxxxxxxxxx)
Delinquent Tax	1,692	95	95
Motor Vehicle Tax	6,926		
Recreational Vehicle Tax	176		
16/20 M Vehicle Tax	116		
Commercial Vehicle Tax	449		
Watercraft Tax	-		
In Lieu of Taxes (IRB)	99	-	-
Neighborhood Revitalization Rebate	(16)	-	-
Sale of chemical and reimbursements	2,053	15,000	15,000
Fees	-	-	-
Transfer from Noxious Weed Capital Outlay F	-	-	45,000
Miscellaneous	3	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,498**	**15,095**	**60,095**
Resources Available:	**205,871**	**136,324**	**87,619**
Expenditures:			
Salaries	28,756	50,000	78,000
Contractual	5,442	11,550	14,775
Commodities	40,177	47,250	48,500
Capital Outlay	10,267	-	-
Transfer to Noxious Weed Capital Outlay Fund			
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**84,642**	**108,800**	**141,275**
Unencumbered Cash Balance Dec 31	121,229	27,524	xxxxxxxxxxxxxxxxx)
2024/2025/2026 Budget Authority Amount	136,800	108,800	141,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	141,275
		Tax Required	53,656
	Delinquent Comp Rate:	1.6%	858
		Amount of 2025 Ad Valorem Tax	54,514

Adopted Budget

Health	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	82,148	136,772	70,702
Receipts:			
Ad Valorem Tax	194,178	146,913	xxxxxxxxxxxxxxxxx)
Delinquent Tax	4,194	-	-
Motor Vehicle Tax	13,320	10,212	8,644
Recreational Vehicle Tax	339	249	215
16/20 M Vehicle Tax	305	455	323
Commercial Vehicle Tax	887	800	647
Watercraft Tax	-	107	86
In Lieu of Taxes (IRB)	190	-	-
Neighborhood Revitalization Rebate	(4,459)	(3,503)	(3,503)
Fees and other reimbursements	61,938	40,000	40,000
WIC grant	51,128	52,000	67,747
Other grants	33,096	21,502	42,533
Private vaccine revenue	-	-	36,000
Transfer from NRP Administratior			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**355,116**	**268,735**	**192,692**
Resources Available:	**437,264**	**405,507**	**263,394**
Expenditures:			
Salaries	170,564	210,000	210,881
Contractual	41,228	70,305	96,110
Commodities	81,950	54,500	59,079
Capital Outlay	-	-	-
ELC Grant	6,750	-	-
Transfer to Equipment Reserve Fund	-	-	-
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**300,492**	**334,805**	**366,070**
Unencumbered Cash Balance Dec 31	136,772	70,702	xxxxxxxxxxxxxxxxx)
2024/2025/2026 Budget Authority Amount	335,332	334,805	366,070
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	366,070
		Tax Required	102,676
	Delinquent Comp Rate:	1.6%	1,643
		Amount of 2025 Ad Valorem Tax	104,319

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	4,328	4,874	2,753
Receipts:			
Ad Valorem Tax	171,555	186,204	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,602	-	-
Motor Vehicle Tax	8,929	9,022	10,956
Recreational Vehicle Tax	227	220	273
16/20 M Vehicle Tax	337	402	409
Commercial Vehicle Tax	633	707	820
Watercraft Tax	-	95	109
In Lieu of Taxes (IRB)	126	-	-
Neighborhood Revitalization Rebate	(3,933)	(4,396)	(4,396)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**181,476**	**192,254**	**8,171**
Resources Available:	**185,804**	**197,128**	**10,924**
Expenditures:			
Appropriation	180,930	194,375	200,206
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**180,930**	**194,375**	**200,206**
Unencumbered Cash Balance Dec 31	4,874	2,753	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	180,930	194,375	200,206
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,206
		Tax Required	189,282
	Delinquent Comp Rate:	1.6%	3,029
		Amount of 2025 Ad Valorem Tax	192,311

Adopted Budget **Senior Citizens**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,953	8,978	5,022
Receipts:			
Ad Valorem Tax	341,791	356,364	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,734	-	-
Motor Vehicle Tax	16,654	17,967	20,967
Recreational Vehicle Tax	424	437	522
16/20 M Vehicle Tax	591	800	783
Commercial Vehicle Tax	1,171	1,408	1,569
Watercraft Tax	-	189	209
In Lieu of Taxes (IRB)	236	-	-
Neighborhood Revitalization Rebate	(7,833)	(8,427)	(8,427)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**359,768**	**368,738**	**15,623**
Resources Available:	**363,721**	**377,716**	**20,645**
Expenditures:			
Appropriation	354,743	372,694	372,694
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**354,743**	**372,694**	**372,694**
Unencumbered Cash Balance Dec 31	8,978	5,022	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	354,743	372,694	372,694
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	372,694
		Tax Required	352,049
	Delinquent Comp Rate:	1.6%	5,633
		Amount of 2025 Ad Valorem Tax	357,682

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	12,741	13,184	12,684
Receipts:			
Private club liquor tax	3,443	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,443**	**3,000**	**3,000**
Resources Available:	**16,184**	**16,184**	**15,684**
Expenditures:			
Appropriations	3,000	3,500	15,684
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,000**	**3,500**	**15,684**
Unencumbered Cash Balance Dec 31	13,184	12,684	-
2024/2025/2026 Budget Authority Amount:	10,152	15,241	15,684

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,841	7,631	12,631
Receipts:			
Transient Guest Tax	59,490	75,000	75,000
Miscellaneous	1,016		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**60,506**	**75,000**	**75,000**
Resources Available:	**64,347**	**82,631**	**87,631**
Expenditures:			
Tourism promotion and other contractual	56,716	70,000	87,631
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**56,716**	**70,000**	**87,631**
Unencumbered Cash Balance Dec 31	7,631	12,631	-
2024/2025/2026 Budget Authority Amount:	92,282	83,841	87,631

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	568,920	434,335	365,335
Receipts:			
Transfer from General Fund	-	31,000	31,000
Transfer from other funds	-	-	-
Insurance proceeds	-	-	-
Other	4,021	-	-
Sale of equipment	-	-	-
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,021**	**31,000**	**31,000**
Resources Available:	**572,941**	**465,335**	**396,335**
Expenditures:			
Capital Outlay	138,606	100,000	396,335
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**138,606**	**100,000**	**396,335**
Unencumbered Cash Balance Dec 31	434,335	365,335	-
2024/2025/2026 Budget Authority Amount:	427,699	509,920	396,335

Adopted Budget **Capital Improvement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	252,272	110,051	96,579
Receipts:			
Transfer from General Fund	-	-	-
NRP Administration	-	-	-
Other	-	3,945	3,945
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**-**	**3,945**	**3,945**
Resources Available:	**252,272**	**113,996**	**100,524**
Expenditures:			
Contractual Services	-	-	-
Building	-	17,417	100,524
Capital Outlay - improvements nonbuilding	142,221	-	-
Road improvements	-	-	-
Equipment	-	-	-
Transfer to Radio Infrastructure Fund	-	-	-
Cash Forward (2026 column)		-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**142,221**	**17,417**	**100,524**
Unencumbered Cash Balance Dec 31	110,051	96,579	-
2024/2025/2026 Budget Authority Amount:	256,217	17,417	100,524

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	396,545	351,900	300,484
Receipts:			
Insurance reimbursements	-	-	-
Other reimbursements	21,348	-	-
Transfer from General Fund	-	-	-
Interest	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,348**	**-**	**-**
Resources Available:	**417,893**	**351,900**	**300,484**
Expenditures:			
Contractual - claims	65,993	51,416	250,000
Capital Outlay	-	-	-
Cash Forward (2026 column)			50,484
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**65,993**	**51,416**	**300,484**
Unencumbered Cash Balance Dec 31	351,900	300,484	-
2024/2025/2026 Budget Authority Amount:	375,129	271,416	300,484

Adopted Budget

911 Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	120,830	101,757	111,057
Receipts:			
User fees	77,816	77,000	77,000
Interest on Idle Funds	1,568	400	400
Miscellaneous		-	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**79,384**	**77,400**	**77,400**
Resources Available:	**200,214**	**179,157**	**188,457**
Expenditures:			
Contractual	59,107	68,100	68,100
Commodities	-	-	-
Capital Outlay	39,350	-	-
Transfer to Equipment Reserve Fund	-	-	-
Cash Forward (2026 column)		-	120,357
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**98,457**	**68,100**	**188,457**
Unencumbered Cash Balance Dec 31	101,757	111,057	-
2024/2025/2026 Budget Authority Amount:	203,657	175,753	188,457

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **EMS Special Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	747	1,259	1,102
Receipts:			
Transfer from EMS Fund	-	50,000	50,000
Reimbursements	12,290	-	-
Lease proceeds	-		
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,290**	**50,000**	**50,000**
Resources Available:	**13,037**	**51,259**	**51,102**
Expenditures:			
Capital Outlay	11,778	50,157	51,102
Reimbursement to Equipment Reserve	-	-	
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,778**	**50,157**	**51,102**
Unencumbered Cash Balance Dec 31	1,259	1,102	-
2024/2025/2026 Budget Authority Amount:	77,590	55,157	51,102

Adopted Budget

Solid Waste Recycling	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,037	(10,775)	(10,775)
Receipts:			
Reimbursements and other miscellaneous	23,444	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**23,444**	**12,000**	**12,000**
Resources Available:	**24,481**	**1,225**	**1,225**
Expenditures:			
Contractual Services	35,256	12,000	1,225
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**35,256**	**12,000**	**1,225**
Unencumbered Cash Balance Dec 31	(10,775)	(10,775)	-
2024/2025/2026 Budget Authority Amount:	19,841	12,000	1,225

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	66,054	70,732	45,732
Receipts:			
Transfer from Noxious Weed Fund	-	-	-
Other	12,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,500**	**-**	**-**
Resources Available:	**78,554**	**70,732**	**45,732**
Expenditures:			
Capital Outlay	7,822	25,000	732
Transfer to Noxious Weed Fund	-	-	45,000
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,822**	**25,000**	**45,732**
Unencumbered Cash Balance Dec 31	70,732	45,732	-
2024/2025/2026 Budget Authority Amount:	1,054	65,000	45,732

See Tab A

Adopted Budget **Radio Infrastructure**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	11,660	(28,197)	92,476
Receipts:			
Dispatch fees	83,790	88,200	88,200
Transfer from Capital Improvement Fund	-	-	-
General Fund Radio Infrastructure contributio	-	75,000	75,000
Rural Fire Radio Infrastructure contribution	-	25,000	25,000
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**83,790**	**188,200**	**188,200**
Resources Available:	**95,450**	**160,003**	**280,676**
Expenditures:			
Contractual Services	123,647	67,527	188,200
Capital Outlay	-	-	-
Tower - decommission	-	-	-
Cash Forward (2026 column)		-	92,476
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**123,647**	**67,527**	**280,676**
Unencumbered Cash Balance Dec 31	(28,197)	92,476	-
2024/2025/2026 Budget Authority Amount:	137,610	190,500	280,676

Rice County

State of Kansas
County
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	28,231	31,674	6,443
Receipts:			
Private club liquor tax	3,443	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,443**	**3,000**	**3,000**
Resources Available:	**31,674**	**34,674**	**9,443**
Expenditures:			
Contractual services	-	28,231	9,443
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**28,231**	**9,443**
Unencumbered Cash Balance Dec 31	31,674	6,443	-
2024/2025/2026 Budget Authority Amount:	-	28,231	9,443

Adopted Budget

KFAA-Opioid Settlement	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	17,451	35,293	32,842
Receipts:			
Opioid settlement payments	17,650	15,000	15,000
Interest	192		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,842**	**15,000**	**15,000**
Resources Available:	**35,293**	**50,293**	**47,842**
Expenditures:			
Education and interdiction	-	17,451	47,842
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**17,451**	**47,842**
Unencumbered Cash Balance Dec 31	35,293	32,842	-
2024/2025/2026 Budget Authority Amount:	-	17,451	47,842

Non-Budgeted Funds-A

(1) Fund Name: Asset Forfeiture		(2) Fund Name: Register of Deeds Technology		(3) Fund Name: Road & Bridge Special Machinery		(4) Fund Name: Treasurer's Motor Vehicle		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,456	Cash Balance Jan 1	95,031	Cash Balance Jan 1	176,077	Cash Balance Jan 1	14,236	Cash Balance Jan 1	-	295,800
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	-	Fees	14,030	Transfer from Road	-	Fees	114,947			
		Interest	300	Reimbursements	22,429	Miscellaneous	4,517			
Total Receipts	-	Total Receipts	14,330	Total Receipts	22,429	Total Receipts	119,464	Total Receipts	-	156,223
Resources Available:	10,456	Resources Available:	109,361	Resources Available:	198,506	Resources Available:	133,700	Resources Available:	-	452,023
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	-	Salaries	-	Salaries	-	Salaries	83,708			
Contractual	-	Contractual	5,980	Contractual	56,917	Contractual	5,998			
Commodities	10,456	Commodities	-	Commodities	-	Commodities	5,212			
Capital Outlay	-	Capital Outlay	4,164	Capital Outlay	67,936	Capital Outlay	-			
						Drivers' license to State	23,730			
						Refunds	-			
						Transfer to General Fund	14,372			
Total Expenditures	10,456	Total Expenditures	10,144	Total Expenditures	124,853	Total Expenditures	133,020	Total Expenditures	-	278,473
Cash Balance Dec 31	-	Cash Balance Dec 31	99,217	Cash Balance Dec 31	73,653	Cash Balance Dec 31	680	Cash Balance Dec 31	-	**173,550** **
										173,550 **

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecutor Training Assistance		Special Prosecutor Trust		County Clerk Technology		County Treasurer Technology		NRP Administration		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,754	Cash Balance Jan 1	4,853	Cash Balance Jan 1	25,590	Cash Balance Jan 1	20,402	Cash Balance Jan 1	127,928	191,527
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,083	Fees	-	Fees	3,508	Fees	3,508	Fees	30,974	
				Interest	83	Interest	65			
Total Receipts	1,083	Total Receipts	-	Total Receipts	3,591	Total Receipts	3,573	Total Receipts	30,974	39,221
Resources Available:	13,837	Resources Available:	4,853	Resources Available:	29,181	Resources Available:	23,975	Resources Available:	158,902	230,748
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	-	Salaries	-	Salaries	-	Salaries	-	Contracural Services	3,000	
Contractual	553	Contractual	-	Contractual	-	Contractual	-	Capital Outlay	-	
Commodities	-	Commodities	-	Commodities	-	Commodities	-	Transfer- CIP	-	
Capital Outlay	-	Capital Outlay	-	Capital Outlay	-	Capital Outlay	2,706			
Total Expenditures	553	Total Expenditures	-	Total Expenditures	-	Total Expenditures	2,706	Total Expenditures	3,000	6,259
Cash Balance Dec 31	13,284	Cash Balance Dec 31	4,853	Cash Balance Dec 31	29,181	Cash Balance Dec 31	21,269	Cash Balance Dec 31	155,902	**224,489** **
										224,489 **

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
LATCF Program		ARPA		Concealed Carry		Offender Registration				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,597	Cash Balance Jan 1	26,132	Cash Balance Jan 1	14,423	Cash Balance Jan 1	22,241	Cash Balance Jan 1		80,393
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	-	Grants	-	Fees	552	Fees	5,105			
Total Receipts	-	Total Receipts	-	Total Receipts	552	Total Receipts	5,105	Total Receipts	-	5,657
Resources Available:	17,597	Resources Available:	26,132	Resources Available:	14,975	Resources Available:	27,346	Resources Available:	-	86,050
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	17,597	Grants & reimburse.	-	Fingerprinting	5,518	Law enforcement	26,316			
		Administration	-							
		Infrastructure	26,132							
Total Expenditures	17,597	Total Expenditures	26,132	Total Expenditures	5,518	Total Expenditures	26,316	Total Expenditures	-	75,563
Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	9,457	Cash Balance Dec 31	1,030	Cash Balance Dec 31	-	**10,487** **
										10,487 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Rice County
will meet on August 25, 2025 at 10:00 a.m. at Rice County Courthouse, County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at Rice County Clerk's Office. and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	6,384,862	13.406	6,058,129	14.737	6,366,576	2,768,451	14.519
Bond & Interest	304,675	1.534	303,525	1.524	332,225	294,400	1.544
Road & Bridge	1,690,284	4.395	1,800,000	4.385	1,850,000	791,633	4.152
Employee Benefits	2,087,036	5.387	2,378,000	7.281	2,415,000	2,064,903	10.829
Emergency Medical Service	810,555	1.584	907,400	1.380	984,330	407,668	2.138
Noxious Weed	84,642		108,800		141,275	54,514	0.286
Health	300,492	1.030	334,805	0.769	366,070	104,319	0.547
Historical Society	180,930	0.910	194,375	0.975	200,206	192,311	1.009
Senior Citizens	354,743	1.813	372,694	1.867	372,694	357,682	1.876
Special Alcohol	3,000		3,500		15,684		
Transient Guest Tax	56,716		70,000		87,631		
Equipment Reserve	138,606		100,000		396,335		
Capital Improvement	142,221		17,417		100,524		
Risk Management	65,993		51,416		300,484		
911 Fund	98,457		68,100		188,457		
EMS Special Equipment	11,778		50,157		51,102		
Solid Waste Recycling	35,256		12,000		1,225		
Noxious Weed Capital Outl	7,822		25,000		45,732		
Radio Infrastructure	123,647		67,527		280,676		
Parks and Recreation			28,231		9,443		
KFAA-Opioid Settlement			17,451		47,842		
Non-Budgeted Funds-A	278,473						
Non-Budgeted Funds-B	6,259						
Non-Budgeted Funds-C	75,563						
Totals	13,242,010	30.059	12,968,527	32.918	14,553,511	7,035,881	36.900
						Revenue Neutral Rate **	*33.472*
Less: Transfers	314,372		381,000		420,000		
Net Expenditure	12,927,638		12,587,527		14,133,511		
Total Tax Levied	5,817,496		6,383,837		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	193,532,949		193,906,423		190,680,731		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	4,770,000	4,570,000	4,365,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	319,900	235,958
Total	4,770,000	4,889,900	4,600,958

*Tax rates are expressed in mills

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

Raechel Manley
County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 14th day of August, 2025.

F W. M

Publisher

Subscribed and sworn to before me

this 15th day of August, 2025

Notary Public

NOTARY PUBLIC STATE OF KANSAS

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp 8-13-27

My commission expires August 13, 2027.

NOTICE OF HEARING
TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Employee Benefits	2,087,036	5.387	2,378,000	7.281	2,415,000	2,064,903	10.829
Emergency Medical Service	810,555	1.584	907,400	1.380	984,330	407,668	2.138
Noxious Weed	84,642		108,800		141,275	54,514	0.286
Health	300,492	1.030	334,805	0.769	366,070	104,319	0.547
Historical Society	180,930	0.910	194,375	0.975	200,206	192,311	1.009
Senior Citizens	354,743	1.813	372,694	1.867	372,694	357,682	1.876
Special Alcohol	3,000		3,500		15,684		
Transient Guest Tax	56,716		70,000		87,631		
Equipment Reserve	138,606		100,000		396,335		
Capital Improvement	142,221		17,417		100,524		
Risk Management	65,993		51,416		300,484		
911 Fund	98,457		68,100		188,457		
EMS Special Equipment	11,778		50,157		51,102		
Solid Waste Recycling	35,256		12,000		1,225		
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Other	0	0	0
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Total	4,770,000	4,889,900	4,600,958

*Tax rates are expressed in mills

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

Raechel Manley
County Clerk

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 14, 2025).

Rice County

State of Kansas
County
2026

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
Rice 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	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	6,366,576	2,768,451	
Bond & Interest	10-113	7	332,225	294,400	
Road & Bridge	68-5,101	8	1,850,000	791,633	
Employee Benefits	12-16,102	9	2,415,000	2,064,903	
Emergency Medical Services	65-6113	9	984,330	407,668	
Noxious Weed	2-1318	10	141,275	54,514	
Health	65-204	10	366,070	104,319	
Historical Society	73-402	11	200,206	192,311	
Senior Citizens	12-1680	11	372,694	357,682	
Special Alcohol		12	15,684		
Transient Guest Tax		12	87,631		
Equipment Reserve		13	396,335		
Capital Improvement		13	100,524		
Risk Management		14	300,484		
911 Fund		14	188,457		
EMS Special Equipment		15	51,102		
Solid Waste Recycling		15	1,225		
Noxious Weed Capital Outlay		16	45,732		
Radio Infrastructure		16	280,676		
Parks and Recreation		17	9,443		
KFAA-Opioid Settlement		17	47,842		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxxx	14,553,511	7,035,881	

Budget Hearing Notice		County Clerk's Use Only
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	21	
Combined Rate and Budget Hearing 2		
RNR Hearing Notice		Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization		

Revenue Neutral Rate	33.472
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
Lindburg Vogel Pierce Faris Chartered
Address:
P.O. Box 2047
Hutchinson, Ks
Email:
budget3@lvpf-cpa.com

Attest: _____ 2025
County Clerk

Governing Body

RECEIVED
MAR 02 2026
COMMISSIONERS

RESOLUTION NO. 2026-8

A RESOLUTION TO CERTIFY THE NEED TO EXCEED THE REVENUE NEUTRAL RATE FOR RICE COUNTY.

WHEREAS, the Board of County Commissioners of Rice County, Kansas has held the required public hearing for the 2026 fiscal year budget and confirmed the desire to exceed the revenue neutral rate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RICE COUNTY, KANSAS, AS FOLLOWS:

The Board of County Commissioners of Rice County, Kansas finds it necessary to raise the revenue neutral rate for the fiscal year of 2026 to 33.472.

This resolution shall be published once in the Sterling Bulletin, the official newspaper for Rice County, Kansas.

PASSED, APPROVED AND ADOPTED this 2 day of March, 2026.

BOARD OF COUNTY COMMISSIONERS
OF RICE COUNTY, KANSAS

Chairman

Commissioner

Commissioner

RECEIVED
MAR 02 2026
COMMISSIONERS