CERTIFICATE

To the Clerk of Trego County, State of Kansas
We, the undersigned, officers of
Trego 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	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	2,491,833	1,376,342	17.714
Debt Service	10-113	7	488,530	449,160	5.781
Road & Bridge	68-5,101	8	1,851,783	1,123,901	14.465
Special Bridge	68-1135	9	80,000	32,346	0.416
EMS Ambulance	19-262	9	293,349	245,635	3.161
County Health	65-204	10	250,061	92,435	1.190
Appraiser	19-436	10	162,946	144,279	1.857
Election	19-436	11	50,000	25,017	0.322
Historical Society	19-2651	11	22,800	21,608	0.278
Noxious Weed	2-1318	12	300,196	142,860	1.839
County Hospital	19-4601	12	300,000	282,291	3.633
Fair	2-132	13	85,266	80,565	1.037
Economic Development	19-4102	13	104,887		
Mental Health	19-4004	14	25,900	24,923	0.321
Intellectually Challenged	19-4004	14	22,000	20,716	0.267
Trego Manor	19-4601	15			
Employee Benefits	12-16,102	15	1,638,094	1,230,993	15.843
Hospital No Fund Warrants		16			
		16			
Special Alcohol & Drug		17	21,000		
Special Parks & Recreation		17	2,600		
Noxious Weed Cap Outlay		18	74,500		
Landfill		18	136,862		
Wireless/Landline 911		19	80,000		
Health Care Sales Tax		19	303,479		
Municpal Fight Addiction		20	9,400		
		20			
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-D		24			
Non-Budgeted Funds-E		25			
Non-Budgeted Funds-F		26			
Totals		xxxxx	8,795,486	5,293,071	68.124
Budget Hearing Notice		27			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		28			

County Clerk's Use Only
77,649,847
Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	68.319
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Don E Tilton , CPA
Address:
PO Box 412
Quinter, KS 67752
Email:
dtilton@mmcpas.net

Attest: Oct 3 2025
Ros Augustine
County Clerk

Governing Body

CPA Summary

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 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,216,590	59,082	2,062	7,516	6,205	1,376
Debt Service	449,865	21,848	763	2,779	2,294	509
Road & Bridge	1,362,290	66,160	2,309	8,415	6,947	1,541
Special Bridge						
EMS Ambulance	265,629	12,900	450	1,641	1,355	300
County Health	120,321	5,843	204	743	614	136
Appraiser	135,482	6,580	230	837	691	153
Election	18,635	905	32	115	95	21
Historical Society	20,816	1,011	35	129	106	24
Noxious Weed	132,645	6,442	225	819	676	150
County Hospital	283,898	13,788	481	1,754	1,448	321
Fair	78,506	3,813	133	485	400	89
Economic Development						
Mental Health	24,009	1,166	41	148	122	27
Intellectually Challenged	20,934	1,017	35	129	107	24
Trego Manor						
Employee Benefits	1,179,945	57,304	2,000	7,289	6,017	1,335
Hospital No Fund Warran						
TOTAL	5,309,565	257,859	9,000	32,799	27,077	6,006

County Treas Motor Vehicle Estimate 257,859

County Treas Recreational Vehicle Estimate 9,000

County Treas 16/20M Vehicle Estimate 32,799

County Treas Commercial Vehicle Tax Estimate 27,077

County Treas Watercraft Tax Estimate 6,006

Motor Vehicle Factor 0.04856

Recreational Vehicle Factor 0.00170

16/20M Vehicle Factor 0.00618

Commercial Vehicle Factor 0.00510

Watercraft Factor 0.00113

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Landfill	27,000	56,000	49,000	79-2934
General	Equipment Reserve	10,000	10,000	10,000	19-119
General	Equipment Reserve/Veh	30,000	64,500	30,000	19-119
General	Capital Imprvmt Reserv	25,000	25,000	25,000	19-120
General	Cap Imp Reserve-Aiport	15,000	15,000	15,000	19-120
General	Emerg Man Equip Res	16,000			
Road & Bridge	Capital Imprvmt Reserv	10,000	10,000	10,000	68-590 seq
Road & Bridge	Special Machinery	120,000	120,000	120,000	68-141g
Noxious Weed	Nox Weed Cap Outlay	8,000	5,000	5,000	2-1318
EMS-Ambulance	Ambulance Cap Outlay	40,000	40,000	40,000	12-110d
Landfill	Equipment Reserve	30,000	30,000	30,000	19-119
Ec Dev Sp Project	Economic Development	-	35,000	102,000	
Election	Equipment Reserve		5,000		19-119
Treasurer Special Auto	General	25,918	20,000	20,000	8-145
	Total	356918	435500	456000	
	Adjustments*				
	Adjusted Totals	356918	435500	456000	

*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:											
Hospital Bonds 2022	2/17/2022	9/1/1946	3.00	12,870,000	11,975,000	6/27	6/27	420,800	505,000	400,600	515,000
Total G.O. Bonds					**11,975,000**			**420,800**	**505,000**	**400,600**	**515,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**11,975,000**			**420,800**	**505,000**	**400,600**	**515,000**

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
2022 Caterpillar Motor Graders	9/14/2021	60	2.00	851,412	404,225	159,882	159,882
				Totals	**404,225**	**159,882**	**159,882**

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

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,058,967	977,593	520,146
Receipts:			
Ad Valorem Tax	1,029,630	1,216,590	xxxxxxxxxxxxxxxx
Delinquent Tax	13,657		
Motor Vehicle Tax	51,154	50,197	59,082
Recreational Vehicle Tax	1,869	1,912	2,062
16/20M Vehicle Tax	7,719	6,493	7,516
Commercial Vehicle Tax	5,758	5,673	6,205
Watercraft Tax	1,405	1,442	1,376
Gross Earnings (Intangible) Tax			0
Severance Tax	53,842	20,000	20,000
Local Alcoholic Liquor	1,711	2,044	1,700
Excise Tax	24		
Federal Land Entitlement	50,637	40,000	40,000
Prisoner Keep	958	5,000	5,000
Beer Licenses	475	250	250
Fish and Game Fees	77	150	150
Rents & Leases	48,240	46,800	46,800
Trego County Airport Rent	5,300	5,300	5,300
Reimbursed Expenses	22,767	4,000	4,000
Transfer from Treasurer's Special Auto	25,918	20,000	20,000
Antique Auto	3,585	3,000	3,000
Prosecuting Attorney Diversion Fees	25,399	50,000	50,000
District Coroner	92	500	500
Bond Forfeiture	1,400	500	500
Airport Maintenance from City	2,500	2,500	2,500
County Official Fees	5,207	2,000	2,000
Recording Fees	46,872	45,000	45,000
Booking Fees	3,768	5,000	5,000
Sheriff Commissary	9,477	24,000	24,000
Penalties and Interest on Delinquent Tax	29,978	10,000	10,000
Wind Energy Donation	10,353	10,000	10,000
Grant	14,000		
VINS	2,040	2,500	2,500
Insurance Claims	5,633		
Restitution	114		
Capital Credit	8,177		
Voided Checks	171		
Sale of Equipment	10,545	38,380	
Sale of Land			
Residual Equity Transfers	24		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	504,787	300,000	250,000
Neighborhood Revitalization Rebate			-2,109
Miscellaneous	8,456		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,013,719**	**1,919,231**	**622,332**
Resources Available:	**3,072,686**	**2,896,824**	**1,142,478**

Trego County 2026

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	3,072,686	2,896,824	1,142,478
Expenditures:			
Commissioners	70,571	77,056	77,056
County Clerk	133,261	141,847	164,367
County Treasurer	124,835	170,384	188,900
County Attorney	134,381	145,786	152,534
Register of Deeds	107,595	115,783	133,481
Sheriff	404,464	441,728	498,732
Emergency Preparedness	66,128	68,692	76,943
General Judicial	60,665	70,000	72,000
Courthouse General	459,673	485,600	497,650
Maintenance	84,500	97,294	108,171
Airport	7,314	12,500	12,500
General Apportionments	195,893	276,012	238,012
Communications	221,311	223,996	221,487
Pros Attorney Diversion	24,502	50,000	50,000
Election	0	0	0
Emergency Services	0	0	0
Employee Benefits	0	0	0
Extension Council	0	0	0
Fair	0	0	0
Fire	0	0	0
Health	0	0	0
Historical	0	0	0
Hospital	0	0	0
Juvenile Detention	0	0	0
Law Enforcement	0	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
Subtotal	2,095,093	2,376,678	2,491,833
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,095,093**	**2,376,678**	**2,491,833**
Unencumbered Cash Balance Dec 31	977,593	520,146	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	2,327,292	2,442,178	2,491,833
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,491,833
		Tax Required	1,349,355
	Delinquent Comp Rate:	2.0%	26,987
		Amount of 2025 Ad Valorem Tax	1,376,342

CPA Summary

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:			
Commissioners			
Salaries	65,556	67,056	67,056
Supplies & Services	2,727	5,000	5,000
Outisde Legal Fees		5,000	5,000
Capital Outlay	2,288		
Total	70,571	77,056	77,056
County Clerk			
Salaries	124,119		
County Clerk		62,908	71,973
Deputy County Clerk/Admin Asst		35,311	42,370
Clerk II		30,628	37,024
Supplies & Services	6,142	13,000	13,000
Capital Outlay	3,000		
Total	133,261	141,847	164,367
County Treasurer			
Salaries	119,859		
County Treasurer		54,904	63,436
Deputy Treasurer		39,874	44,450
Clerk I		32,032	33,696
Clerk I		31,200	34,944
Supplies & Services	4,976	12,374	12,374
Capital Outlay	0		
Total	124,835	170,384	188,900
County Attorney			
Salaries	130,593		
County Attorney		62,752	66,548
Legal Secretary		38,002	42,578
Secretary		32,032	36,608
Overtime		5,000	1,000
Supplies & Services	3,788	5,000	4,300
Contracted Services	0	3,000	1,500
Capital Outlay			
Total	134,381	145,786	152,534
Register of Deeds			
Salaries	82,066		
Register of Deeds		52,408	60,773
Deputy Register of Deeds		33,375	39,708
Supplies & Services	17,406	30,000	33,000
Capital Outlay	8,123		
Total	107,595	115,783	133,481
Sheriff			
Salaries	257,730		
Sheriff		61,000	80,552
Undersheriff		52,996	61,304
Deputy I		42,034	48,217
Deputy I		41,134	43,771
Jailer		32,032	36,192
Jailer		32,032	33,696
Administrative Office Assistant			10,500
Call Out		9,000	11,000
Holiday Pay		8,500	8,500
Deputy Part time		1,000	1,000
Overtime		3,000	3,000
Supplies & Services	99,475	85,500	85,500

Jail Expense	34,977	35,000	37,000
Special Investigations		1,500	1,500
Major Medical Expense		15,000	15,000
DUI Fees for Hospital		2,000	2,000
Commissary	8,321	20,000	20,000
Capital Outlay	3,961		
Total	404,464	441,728	498,732
Emergency Preparedness			
Salaries	48,192	50,692	58,943
Supplies & Services	1,936	10,000	10,000
Transfer to Emerg Mng Equip Res	16,000		
Capital Outlay		8,000	8,000
Total	66,128	68,692	76,943
General Judicial			
Contractual	45,157	54,000	54,500
Supplies & Services	14,898	13,000	12,400
Capital Outlay	610	3,000	5,100
Total	60,665	70,000	72,000
Total - Page 6b	**1,101,900**	**1,231,276**	**1,364,013**

Trego County 2026

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:			
Courthouse General			
Salaries & Wampum	32,139	20,000	20,000
Longevity	2,650	2,600	2,650
Supplies & Services	414,859	403,000	415,000
Capital Outlay	10,025	60,000	60,000
Total	459,673	485,600	497,650
Maintenance			
Salaries	66,631		
Maintenance Supervisor		45,424	49,228
Custodian		28,870	35,943
Holiday		500	500
Part-time Help		8,500	8,500
Supplies & Services	12,876	7,500	7,500
Janitorial Supplies	4,993	6,500	6,500
Capital Outlay			
Total	84,500	97,294	108,171
Airport			
Salaries			
Supplies & Services	5,528	10,500	10,500
Capital Outlay	1,786	2,000	2,000
Total	7,314	12,500	12,500
General Apportionments			
State Unemployment	9,051	14,350	14,350
WKCAC Child Advocacy	5,000	5,000	5,000
Services for the Elderly	16,500	16,500	16,500
Conservation District	35,000	35,000	35,000
Juvenile Detention Services	0	3,000	3,000
Family Shelter (OPTIONS)	2,500	2,500	3,000
Senior Companion Program	4,275	4,275	4,275
Area Agency on Aging	4,000	4,000	4,000
Silver Haired Legislature	250	250	250
NW Local Env Prot Group	6,840	14,000	14,000
Foster Grandparent Program	4,137	4,137	4,137
Refund Interest on Taxes	446		
CASA of the High Plains	500	2,500	2,500
The Well			3,000
Miscellaneous	394		
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to Equipment Reserve(vehicle)	30,000	64,500	30,000
Transfer to Landfill	27,000	56,000	49,000
Transfer to Capital Improvement Reserve	25,000	25,000	25,000
Transfer to Capital Improvement- Airport	15,000	15,000	15,000
Total	195,893	276,012	238,012
Communications			
Salaries	216,793		
Communications Director		52,468	
Head Dispatcher		39,520	45,303
Full-Time Dispatcher		33,280	37,856
Full-Time Dispatcher		32,864	37,440
Full-Time Dispatcher		32,864	34,944
Full-Time Dispatcher			34,944
Holiday and Overtime		15,000	15,000
Supplies	1,415	8,000	8,000
Equipment Maintnenace	1,093	3,500	3,500

Dues, Travel & Training	2,010	4,000	2,000
Capital Outlay	0	2,500	2,500
Total	221,311	223,996	221,487
Pros Attorney Diversion			
Salaries			
Supplies & Services	24,502	50,000	50,000
Commodities			
Capital Outlay			
Total	24,502	50,000	50,000
Election			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Services			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6c	**993,193**	**1,145,402**	**1,127,820**

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:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Extension Council			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fair			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fire			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Historical			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Hospital			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Juvenile Detention			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6d	**0**	**0**	**0**

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:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

Trego County 2026

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:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,101,900	1,231,276	1,364,013
Total - Page 6c	993,193	1,145,402	1,127,820
Total - Page 6d	0	0	0
Total - Page 6e	0	0	0
Total Detail Expenditures**	**2,095,093**	**2,376,678**	**2,491,833**

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

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	13,772	1,066	20,672
Receipts:			
Ad Valorem Tax	411,548	449,865	xxxxxxxxxxxxxxxx
Delinquent Tax	4,883		
Motor Vehicle Tax	20,068	20,066	21,848
Recreational Vehicle Tax	729	765	763
16/20M Vehicle Tax	1,599	2,595	2,779
Commercial Vehicle Tax	2,290	2,268	2,294
Watercraft Tax	559	577	509
Wind Energy Donation	4,138	2,000	
Excise Tax	10		
Trego County Lemke Memorial Hospital		467,270	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-688
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**445,824**	**945,406**	**27,505**
Resources Available:	**459,596**	**946,472**	**48,177**
Expenditures:			
Principal	458,530	420,800	458,530
Interest		505,000	
Cash Reserve (2026 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**458,530**	**925,800**	**488,530**
Unencumbered Cash Balance Dec 31	1,066	20,672	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	930,400	940,800	488,530
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	488,530
		Tax Required	440,353
	Delinquent Comp Rate:	2.0%	8,807
		Amount of 2025 Ad Valorem Tax	449,160

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	110,874	484,268	390,794
Receipts:			
Ad Valorem Tax	1,474,496	1,362,290	xxxxxxxxxxxxxxxx
Delinquent Tax	17,970		
Motor Vehicle Tax	60,790	71,889	66,160
Recreational Vehicle Tax	2,219	2,741	2,309
16/20M Vehicle Tax	8,815	9,299	8,415
Commercial Vehicle Tax	6,845	8,124	6,947
Watercraft Tax	1,667	2,065	1,541
Special City & County Highway	270,091	260,512	265,475
County Equalization	1,273		
Sale of Surplus Equipment	11,300		
Wind Energy Donation	14,827	12,000	10,000
Service Fees	29,431		
Reimbursements	1,055		
State Aid	37,929		
Excise Tax	29		
Grant	2,000		
Capital Credit	392		
Voided Checks	41		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,722
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,941,170**	**1,728,920**	**359,125**
Resources Available:	**2,052,044**	**2,213,188**	**749,919**

Trego County 2026

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	2,052,044	2,213,188	749,919
Expenditures from detail page:			
	1,567,776	1,822,394	1,851,783
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	1,567,776	1,822,394	1,851,783
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,567,776**	**1,822,394**	**1,851,783**
Unencumbered Cash Balance Dec 31	484,268	390,794	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,848,120	1,872,394	1,851,783
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,851,783
		Tax Required	1,101,864
	Delinquent Comp Rate:	2.0%	22,037
		Amount of 2025 Ad Valorem Tax	1,123,901

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Salaries	625,644	728,644	753,033
Summer Help		10,000	15,000
Supplies & Services	543,936	700,000	700,000
Special Project	0	10,000	10,000
Road Material & Culverts	70,468	46,250	46,250
Equipment Lease	37,500	37,500	37,500
Lease Purchase - Graders	159,882	160,000	160,000
Capital Outlay	346		
Construction Equipment			
Transfer to Special Machinery	120,000	120,000	120,000
Transfer to Capital Improvement Res	10,000	10,000	10,000
Total	1,567,776	1,822,394	1,851,783
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,567,776	1,822,394	1,851,783

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	167,039	128,338	48,338
Receipts:			
Ad Valorem Tax	5	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	436		
Motor Vehicle Tax	2,623		
Recreational Vehicle Tax	98		
16/20 M Vehicle Tax	1,018		
Commercial Vehicle Tax	280		
Watercraft Tax	68		
Wind Energy Donation	0		
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,529**	**0**	**-50**
Resources Available:	**171,568**	**128,338**	**48,288**
Expenditures:			
Capital Outlay	43,230	80,000	80,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,230**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	128,338	48,338	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	80,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	31,712
	Delinquent Comp Rate:	2.0%	634
		Amount of 2025 Ad Valorem Tax	32,346

Adopted Budget **EMS Ambulance**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	16,413	31,060	36,260
Receipts:			
Ad Valorem Tax	364,627	265,629	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,333		
Motor Vehicle Tax	23,242	17,778	12,900
Recreational Vehicle Tax	842	678	450
16/20 M Vehicle Tax	1,066	2,299	1,641
Commercial Vehicle Tax	2,671	2,009	1,355
Watercraft Tax	653	511	300
Wind Energy Donation	3,666		
Excise Tax	11		
Sale of Equipment	9,000		
Services	666		
Voided Checks	10		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-376
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**410,787**	**288,904**	**16,270**
Resources Available:	**427,200**	**319,964**	**52,530**
Expenditures:			
Supplies & Services	3,880	5,000	5,000
Capital Outlay			
AMR Contract	352,260	238,704	248,349
Transfer to Ambulance Capital Outlay	40,000	40,000	40,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**396,140**	**283,704**	**293,349**
Unencumbered Cash Balance Dec 31	31,060	36,260	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	420,091	283,704	293,349
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	293,349
		Tax Required	240,819
	Delinquent Comp Rate:	2.0%	4,816
		Amount of 2025 Ad Valorem Tax	245,635

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Health**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	151,924	160,889	98,535
Receipts:			
Ad Valorem Tax	92,276	120,321	xxxxxxxxxxxxxxx
Delinquent Tax	1,048		
Motor Vehicle Tax	1,109	4,500	5,843
Recreational Vehicle Tax	41	172	204
16/20 M Vehicle Tax	575	582	743
Commercial Vehicle Tax	115	509	614
Watercraft Tax	28	129	136
Wind Energy Donation	928	200	
Excise Tax	0		
Patient Services	72,945	30,000	30,000
IAP Grant	1,764	1,764	1,764
State Formula Grant	12,000	12,000	12,000
Ks Health Foundation	5,000		
BT Preparedness	9,431	9,431	9,431
Car Seat Grant	51		
COVID-10 Grants	28,307		
Workforce Development Grant	3,500		
Medicare	41,924		
Equipment Rental	380	310	310
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-142
Miscellaneous	1,063		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**272,485**	**179,918**	**60,903**
Resources Available:	**424,409**	**340,807**	**159,438**
Expenditures:			
Salaries	132,117		
Health Dept Administrator		54,892	53,800
Nurse		58,032	59,083
Full-time Clerk		32,448	34,778
PRN Nurse		7,400	7,400
Contractual Services			
Supplies & Services	101,333	86,000	95,000
Cleaning Supplies	554	1,500	
Capital Outlay	29,516	2,000	
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**263,520**	**242,272**	**250,061**
Unencumbered Cash Balance Dec 31	160,889	98,535	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	269,187	242,272	250,061
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,061
		Tax Required	90,623
	Delinquent Comp Rate:	2.0%	1,812
		Amount of 2025 Ad Valorem Tax	92,435

Adopted Budget

Appraiser	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	33,174	27,265	13,226
Receipts:			
Ad Valorem Tax	124,781	135,482	xxxxxxxxxxxxxxx
Delinquent Tax	1,619		
Motor Vehicle Tax	6,297	6,082	6,580
Recreational Vehicle Tax	230	232	230
16/20 M Vehicle Tax	903	787	837
Commercial Vehicle Tax	709	687	691
Watercraft Tax	173	175	153
Wind Energy Donation	1,255	1,000	
Excise Tax	3		
NRP Fees	367		
Reimbursements	4		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-221
Miscellaneous	1,991		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**138,332**	**144,445**	**8,270**
Resources Available:	**171,506**	**171,710**	**21,496**
Expenditures:			
Salaries	129,979		
Part-time County Appraiser		61,004	64,500
Deputy Appraiser		37,287	39,250
Clerk		35,963	33,696
Transportation & Education	5,646		
Supplies & Services	8,616	19,730	21,000
Capital Outlay		4,500	4,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**144,241**	**158,484**	**162,946**
Unencumbered Cash Balance Dec 31	27,265	13,226	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	153,114	158,484	162,946
		Amount of 2025 Ad Valorem Tax	144,279

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	25,943	35,241	24,344
Receipts:			
Ad Valorem Tax	37,883	18,635	xxxxxxxxxxxxxxx
Delinquent Tax	454		
Motor Vehicle Tax	1,108	1,847	905
Recreational Vehicle Tax	41	70	32
16/20 M Vehicle Tax	308	239	115
Commercial Vehicle Tax	121	209	95
Watercraft Tax	29	53	21
Wind Energy Donation	381	250	
Excise Tax	1		
Filing Fees	1,624		
Grant	1,764		
Reimbursements	2,787		
State Aid	5,535		
Neighborhood Revitalization Rebate			-38
Miscellaneous	127		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**52,163**	**21,303**	**1,130**
Resources Available:	**78,106**	**56,544**	**25,474**
Expenditures:			
Salaries	4,452	5,000	5,000
Supplies & Services	28,008	20,000	40,000
Election Board Workers	2,680	2,200	5,000
Presidential Preference Primary	5,550	0	
Transfer to Equipment Reserve	0	5,000	
Filing Fees to State	600		
Capital Outlay	1,575		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**42,865**	**32,200**	**50,000**
Unencumbered Cash Balance Dec 31	35,241	24,344	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	55,000	32,200	50,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,000
		Tax Required	24,526
	Delinquent Comp Rate:	2.0%	491
		Amount of 2025 Ad Valorem Tax	25,017

Adopted Budget **Historical Society**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	344
Receipts:			
Ad Valorem Tax	17,708	20,816	xxxxxxxxxxxxxxx
Delinquent Tax	218		
Motor Vehicle Tax	781	862	1,011
Recreational Vehicle Tax	29	33	35
16/20 M Vehicle Tax	126	111	129
Commercial Vehicle Tax	88	97	106
Watercraft Tax	21	25	24
Wind Energy Donation	178		
Excise Tax	1		
Reimbursements	20,300		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-33
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**39,450**	**21,944**	**1,272**
Resources Available:	**39,450**	**21,944**	**1,616**
Expenditures:			
Appropriations	19,150	21,600	22,800
Capital Outlay	20,300		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**39,450**	**21,600**	**22,800**
Unencumbered Cash Balance Dec 31	0	344	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	39,500	21,600	22,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,800
		Tax Required	21,184
	Delinquent Comp Rate:	2.0%	424
		Amount of 2025 Ad Valorem Tax	21,608

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	119,423	173,297	101,144
Receipts:			
Ad Valorem Tax	158,477	132,645	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,810		
Motor Vehicle Tax	5,829	7,728	6,442
Recreational Vehicle Tax	212	295	225
16/20 M Vehicle Tax	630	1,000	819
Commercial Vehicle Tax	661	873	676
Watercraft Tax	161	222	150
Wind Energy Donation	1,594	900	900
Excise Tax	3		
Chemical Sales	83,946	50,000	50,000
Reimbursements	1		
Capital Credit	36		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-219
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**253,360**	**193,663**	**58,993**
Resources Available:	**372,783**	**366,960**	**160,137**
Expenditures:			
Salaries	77,351		
Supervisor		46,288	51,092
Full-Time (Floater with Road & Bridge)		34,528	39,104
Supplies & Services	20,023	50,000	45,000
Chemical Sales	94,112	130,000	160,000
Capital Outlay			
Transfer to Noxious Weed Capital Outlay	8,000	5,000	5,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**199,486**	**265,816**	**300,196**
Unencumbered Cash Balance Dec 31	173,297	101,144	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	265,072	265,816	300,196
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,196
		Tax Required	140,059
	Delinquent Comp Rate:	2.0%	2,801
		Amount of 2025 Ad Valorem Tax	142,860

Adopted Budget **County Hospital**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,233	252	3,885
Receipts:			
Ad Valorem Tax	270,035	283,898	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,500		
Motor Vehicle Tax	13,382	13,164	13,788
Recreational Vehicle Tax	489	502	481
16/20 M Vehicle Tax	2,020	1,703	1,754
Commercial Vehicle Tax	1,505	1,488	1,448
Watercraft Tax	367	378	321
Wind Energy Donation	2,715	2,500	2,000
Excise Tax	6		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-433
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**294,019**	**303,633**	**19,359**
Resources Available:	**300,252**	**303,885**	**23,244**
Expenditures:			
Appropriations	300,000	300,000	300,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**300,000**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	252	3,885	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	300,000	300,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	276,756
	Delinquent Comp Rate:	2.0%	5,535
		Amount of 2025 Ad Valorem Tax	282,291

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fair**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,624	80	984
Receipts:			
Ad Valorem Tax	72,627	78,506	xxxxxxxxxxxxxxx
Delinquent Tax	880		
Motor Vehicle Tax	3,515	3,541	3,813
Recreational Vehicle Tax	128	135	133
16/20 M Vehicle Tax	378	458	485
Commercial Vehicle Tax	399	400	400
Watercraft Tax	97	102	89
Wind Energy Donation	730	500	500
Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-123
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**78,756**	**83,642**	**5,297**
Resources Available:	**80,380**	**83,722**	**6,281**
Expenditures:			
Salaries	1,440	1,500	1,500
Supplies & Services	10,034	11,238	13,766
Appropriation	28,200	28,200	28,200
Carnival and Entertainment	21,800	21,800	21,800
Appropriation-Capital Outlay	9,660	10,000	10,000
Capital Improvement-Exhibit Building	4,583	5,000	5,000
Capital Improvement-Race Track	4,583	5,000	5,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**80,300**	**82,738**	**85,266**
Unencumbered Cash Balance Dec 31	80	984	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	80,300	82,738	85,266
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,266
		Tax Required	78,985
	Delinquent Comp Rate:	2.0%	1,580
		Amount of 2025 Ad Valorem Tax	80,565

Adopted Budget **Economic Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	139,869	78,897	1,321
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Grants			
Reimbursement			
Transfer from Econ Dev Sp Project		35,000	103,600
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**35,000**	**103,600**
Resources Available:	**139,869**	**113,897**	**104,921**
Expenditures:			
Salaries	32,495	34,996	39,800
FICA	2,513	2,677	3,045
Health Insurance	0	33,568	33,568
Workers Comp	74	2,500	125
KPERS	3,370	3,748	4,215
Supplies & Services	10,421	6,587	6,484
Capital Outlay			
Workforce Incentive Grant Expense	8,000	25,000	15,000
Paint the Town	4,099	3,500	2,650
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**60,972**	**112,576**	**104,887**
Unencumbered Cash Balance Dec 31	78,897	1,321	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	103,227	112,576	104,887
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	104,887
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

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Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,703	24,009	xxxxxxxxxxxxxxxx
Delinquent Tax	326		
Motor Vehicle Tax	1,186	1,255	1,166
Recreational Vehicle Tax	43	48	41
16/20 M Vehicle Tax	180	162	148
Commercial Vehicle Tax	133	142	122
Watercraft Tax	32	36	27
Wind Energy Donation	259	250	
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-38
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**27,863**	**25,902**	**1,466**
Resources Available:	**27,863**	**25,902**	**1,466**
Expenditures:			
Appropriations	27,863	25,902	25,900
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**27,863**	**25,902**	**25,900**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	27,507	26,001	25,900
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	25,900
		Tax Required	24,434
	Delinquent Comp Rate:	2.0%	489
		Amount of 2025 Ad Valorem Tax	24,923

Adopted Budget **Intellectually Challenged**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	410
Receipts:			
Ad Valorem Tax	20,025	20,934	xxxxxxxxxxxxxxxx
Delinquent Tax	260		
Motor Vehicle Tax	997	975	1,017
Recreational Vehicle Tax	36	37	35
16/20 M Vehicle Tax	151	126	129
Commercial Vehicle Tax	112	110	107
Watercraft Tax	27	28	24
Wind Energy Donation	201	200	
Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-32
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**21,810**	**22,410**	**1,280**
Resources Available:	**21,810**	**22,410**	**1,690**
Expenditures:			
Appropriations	21,810	22,000	22,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**21,810**	**22,000**	**22,000**
Unencumbered Cash Balance Dec 31	0	410	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	22,000	22,000	22,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,000
		Tax Required	20,310
	Delinquent Comp Rate:	2.0%	406
		Amount of 2025 Ad Valorem Tax	20,716

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Trego Manor**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	8		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Cash Residual Transfer to General	-8		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	0	0	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	700,200	658,182	351,180
Receipts:			
Ad Valorem Tax	1,059,749	1,179,945	xxxxxxxxxxxxxxx
Delinquent Tax	14,059		
Motor Vehicle Tax	58,411	51,666	57,304
Recreational Vehicle Tax	2,132	1,970	2,000
16/20 M Vehicle Tax	8,672	6,683	7,289
Commercial Vehicle Tax	6,572	5,839	6,017
Watercraft Tax	1,601	1,484	1,335
Wind Energy Donation	10,656	12,000	8,000
Reimbursements	2,679		
Excise Tax	27		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,887
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,164,558**	**1,259,587**	**80,058**
Resources Available:	**1,864,758**	**1,917,769**	**431,238**
Expenditures:			
FICA	158,922	179,767	196,441
KPERS	209,717	251,513	271,777
Health Insurance	803,109	1,050,309	1,072,876
Workers Comp	34,828	35,000	47,000
Health Insurance-Extra		50,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,206,576**	**1,566,589**	**1,638,094**
Unencumbered Cash Balance Dec 31	658,182	351,180	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,540,162	1,566,589	1,638,094
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,638,094
		Tax Required	1,206,856
	Delinquent Comp Rate:	2.0%	24,137
		Amount of 2025 Ad Valorem Tax	1,230,993

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital No Fund Warrants**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	16		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Cash Residual Transfer to General	-16		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total]			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	22,575	24,897	15,232
Receipts:			
Liquor Tax	7,397	6,335	6,335
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,397**	**6,335**	**6,335**
Resources Available:	**29,972**	**31,232**	**21,567**
Expenditures:			
Supplies & Services	5,075	16,000	21,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,075**	**16,000**	**21,000**
Unencumbered Cash Balance Dec 31	24,897	15,232	567
2024/2025/2026 Budget Authority Amoun	16,000	16,000	21,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,799	1,641	885
Receipts:			
Liquor Tax	1,711	2,044	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,711**	**2,044**	**1,800**
Resources Available:	**3,510**	**3,685**	**2,685**
Expenditures:			
Supplies & Services	1,869	2,800	2,600
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,869**	**2,800**	**2,600**
Unencumbered Cash Balance Dec 31	1,641	885	85
2024/2025/2026 Budget Authority Amoun	3,000	2,800	2,600

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Cap Outlay**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	105,837	113,837	69,837
Receipts:			
Transfer from Noxious Weed	8,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,000**	**5,000**	**5,000**
Resources Available:	**113,837**	**118,837**	**74,837**
Expenditures:			
Capital Outlay	0	49,000	74,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**49,000**	**74,500**
Unencumbered Cash Balance Dec 31	113,837	69,837	337
2024/2025/2026 Budget Authority Amount	69,500	49,000	74,500

Adopted Budget

Landfill	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	55,323	62,984	37,698
Receipts:			
User Fees	65,513	51,000	51,000
Transfer from General	27,000	56,000	49,000
Sale of Equipment	23,187		
Capital Credit	167		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**115,867**	**107,000**	**100,000**
Resources Available:	**171,190**	**169,984**	**137,698**
Expenditures:			
Salaries	29,382		
Regular Full-time		31,616	36,192
Summer Employee		5,000	5,000
Supplies & Services	33,664	65,670	65,670
Capital Outlay	15,160		
Transfer to Equpment Reserve	30,000	30,000	30,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**108,206**	**132,286**	**136,862**
Unencumbered Cash Balance Dec 31	62,984	37,698	836
2024/2025/2026 Budget Authority Amount	128,586	132,286	136,862

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wireless/Landline 911**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	108,043	138,473	100,473
Receipts:			
911 Telephone Tax	64,985	42,000	42,000
Capital Credit	220		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**65,205**	**42,000**	**42,000**
Resources Available:	**173,248**	**180,473**	**142,473**
Expenditures:			
Supplies & Services	16,775	80,000	80,000
Capital Outlay	18,000		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,775**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	138,473	100,473	62,473
2024/2025/2026 Budget Authority Amoun	80,000	80,000	80,000

Adopted Budget

Health Care Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	954,620	1,037,954	1,209,474
Receipts:			
Sales Tax	746,281	475,000	475,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**746,281**	**475,000**	**475,000**
Resources Available:	**1,700,901**	**1,512,954**	**1,684,474**
Expenditures:			
Appropriation - Hospital	400,000	40,000	40,000
Medical Rides	20,000	20,000	20,000
AMR Contract	115,875	243,480	243,479
Capital Outlay	127,072		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**662,947**	**303,480**	**303,479**
Unencumbered Cash Balance Dec 31	1,037,954	1,209,474	1,380,995
2024/2025/2026 Budget Authority Amoun	547,072	663,480	303,479

See Tab A

CPA Summary

Trego County 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municpal Fight Addiction**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,276	10,476	5,476
Receipts:			
Settlements	5,200	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,200**	**4,000**	**4,000**
Resources Available:	**10,476**	**14,476**	**9,476**
Expenditures:			
Supplies & Services	0	9,000	9,400
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**9,000**	**9,400**
Unencumbered Cash Balance Dec 31	10,476	5,476	76
2024/2025/2026 Budget Authority Amoun	4,451	9,000	9,400

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

Trego County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Impmt Reserve		(3) Fund Name: Spec Machinery & Equip		(4) Fund Name: Ambulance Capital Outlay		(5) Fund Name: Health Capital Outlay		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	484,928	Cash Balance Jan 1	1,354,610	Cash Balance Jan 1	389,543	Cash Balance Jan 1	178,701	Cash Balance Jan 1	9,742	2,417,524
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	40,000	Transfer from General	40,000	Transfer from Road & I	120,000	Transfer from Ambulan	40,000			
Transfer from Election	0	Transfer from Road & I	10,000							
Transfer from Landfill	30,000	Reimbursement	14,041							
		Prior Year Cancelled E	5,065							
Total Receipts	70,000	Total Receipts	69,106	Total Receipts	120,000	Total Receipts	40,000	Total Receipts	0	299,106
Resources Available:	554,928	Resources Available:	1,423,716	Resources Available:	509,543	Resources Available:	218,701	Resources Available:	9,742	2,716,630
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	119,230	Capital Outlay	167,132	Capital Outlay	79,900					
Total Expenditures	119,230	Total Expenditures	167,132	Total Expenditures	79,900	Total Expenditures	0	Total Expenditures	0	366,262
Cash Balance Dec 31	435,698	Cash Balance Dec 31	1,256,584	Cash Balance Dec 31	429,643	Cash Balance Dec 31	218,701	Cash Balance Dec 31	9,742	**2,350,368** **
										2,350,368 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: Federal Asset Forfeiture		(2) Fund Name: Exhibit Building		(3) Fund Name: Ambulance Memorial		(4) Fund Name: Special Prosecutor's Trust		(5) Fund Name: Prosecuting Attorney		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	1,600	Unencumbered Cash Balance Jan 1	5,741	Unencumbered Cash Balance Jan 1	30,202	Unencumbered Cash Balance Jan 1	9,371	Total 46,914
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
								Service Fees	2,032	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	2,032	2,032
Resources Available:	0	Resources Available:	1,600	Resources Available:	5,741	Resources Available:	30,202	Resources Available:	11,403	48,946
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Supplies & Services	8,550	Supplies & Services	1,109	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,550	Total Expenditures	1,109	9,659
Cash Balance Dec 31	0	Cash Balance Dec 31	1,600	Cash Balance Dec 31	5,741	Cash Balance Dec 31	21,652	Cash Balance Dec 31	10,294	**39,287** **
										39,287 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name: Concealed Weapon		(2) Fund Name: WIC		(3) Fund Name: Treasurer's Special Auto		(4) Fund Name: Restitution Fees		(5) Fund Name: Special Law Enforcement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,571	Cash Balance Jan 1	13,343	Cash Balance Jan 1	25,918	Cash Balance Jan 1	3,460	Cash Balance Jan 1	19,646	63,938
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	553	Federal Aid	10,680	Collections	43,867			Fees	56	
Total Receipts	553	Total Receipts	10,680	Total Receipts	43,867	Total Receipts	0	Total Receipts	56	55,156
Resources Available:	2,124	Resources Available:	24,023	Resources Available:	69,785	Resources Available:	3,460	Resources Available:	19,702	119,094
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Personal Services	4,372	Personal Services	7,081					
		Supplies & Services	3,647	Supplies & Services	7,497					
				Transfer to General	25,918					
Total Expenditures	0	Total Expenditures	8,019	Total Expenditures	40,496	Total Expenditures	0	Total Expenditures	0	48,515
Cash Balance Dec 31	2,124	Cash Balance Dec 31	16,004	Cash Balance Dec 31	29,289	Cash Balance Dec 31	3,460	Cash Balance Dec 31	19,702	**70,579** **
										70,579 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (D)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-D

(1) Fund Name: Sheriff Asset Forfeiture		(2) Fund Name: Kansas Hazardous Materia		(3) Fund Name: ecial Highway Improveme		(4) Fund Name: Emer Mgmt Perf Grant		(5) Fund Name: ROD Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	135,249	Cash Balance Jan 1	2,204	Cash Balance Jan 1	518,824	Cash Balance Jan 1	13,719	Cash Balance Jan 1	17,562	687,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				KDOT	200,000			Technology Fee	6,800	
								Interest on Idle Funds	64	
Total Receipts	0	Total Receipts	0	Total Receipts	200,000	Total Receipts	0	Total Receipts	6,864	206,864
Resources Available:	135,249	Resources Available:	2,204	Resources Available:	718,824	Resources Available:	13,719	Resources Available:	24,426	894,422
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Supplies & Services	13,719	Supplies & Services	738	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,719	Total Expenditures	738	14,457
Cash Balance Dec 31	135,249	Cash Balance Dec 31	2,204	Cash Balance Dec 31	718,824	Cash Balance Dec 31	0	Cash Balance Dec 31	23,688	**879,965** **
										879,965 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (D)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-E

(1) Fund Name: Clerk's Technology		(2) Fund Name: Treasurer's Technology		(3) Fund Name: Fair Donation		(4) Fund Name: Bike Rodeo Program		(5) Fund Name: Micro Loan		
Unencumbered Cash Balance Jan 1	11,250	Unencumbered Cash Balance Jan 1	14,162	Unencumbered Cash Balance Jan 1	4,628	Unencumbered Cash Balance Jan 1	234	Unencumbered Cash Balance Jan 1	37,744	Total 68,018
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Technology Fee	1,700	Technology Fee	1,700					Loan Repayments	11,724	
Interest on Idle Funds	38	Interest on Idle Funds	47							
Total Receipts	1,738	Total Receipts	1,747	Total Receipts	0	Total Receipts	0	Total Receipts	11,724	15,209
Resources Available:	12,988	Resources Available:	15,909	Resources Available:	4,628	Resources Available:	234	Resources Available:	49,468	83,227
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	5,068							Loans	26,700	
Total Expenditures	5,068	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	26,700	31,768
Cash Balance Dec 31	7,920	Cash Balance Dec 31	15,909	Cash Balance Dec 31	4,628	Cash Balance Dec 31	234	Cash Balance Dec 31	22,768	**51,459** **
										51,459 **

**Note: These two block figures should agree.

CPA Summary

Trego County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-F

(1) Fund Name: ARPA		(2) Fund Name: LACTF		(3) Fund Name: Stray Animal		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	255,681	Unencumbered Cash Balance Jan 1	76,930	Unencumbered Cash Balance Jan 1	1,970	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 334,581
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	255,681	Resources Available:	76,930	Resources Available:	1,970	Resources Available:	0	Resources Available:	0	334,581
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Supplies & Services	9,934	Miscellaneous	1,970					
Total Expenditures	0	Total Expenditures	9,934	Total Expenditures	1,970	Total Expenditures	0	Total Expenditures	0	11,904
Cash Balance Dec 31	255,681	Cash Balance Dec 31	66,996	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**322,677** **
										322,677 **

**Note: These two block figures should agree.

CPA Summary

Trego County 2026

NOTICE OF BUDGET HEARING

The governing body of
Trego County
will meet on August 19, 2025 at 5:30 pm at Trego County Commission Chambers; 216 N Main St; WaKeeney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Trego County Clerk's Office; 216 N Main St, WaKeeney, KS 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	2,095,093	13.780	2,376,678	15.973	2,491,833	1,376,342	17.712
Debt Service	458,530	5.508	925,800	5.906	488,530	449,160	5.780
Road & Bridge	1,567,776	19.734	1,822,394	17.886	1,851,783	1,123,901	14.463
Special Bridge	43,230		80,000		80,000	32,346	0.416
EMS Ambulance	396,140	4.880	283,704	3.487	293,349	245,635	3.161
County Health	263,520	1.235	242,272	1.580	250,061	92,435	1.190
Appraiser	144,241	1.670	158,484	1.779	162,946	144,279	1.857
Election	42,865	0.507	32,200	0.245	50,000	25,017	0.322
Historical Society	39,450	0.237	21,600	0.273	22,800	21,608	0.278
Noxious Weed	199,486	2.121	265,816	1.742	300,196	142,860	1.838
County Hospital	300,000	3.614	300,000	3.727	300,000	282,291	3.633
Fair	80,300	0.972	82,738	1.031	85,266	80,565	1.037
Economic Development	60,972		112,576		104,887		
Mental Health	27,863	0.344	25,902	0.315	25,900	24,923	0.321
Intellectually Challenged	21,810	0.268	22,000	0.275	22,000	20,716	0.267
Trego Manor							
Employee Benefits	1,206,576	14.183	1,566,589	15.492	1,638,094	1,230,993	15.841
Hospital No Fund Warran							
Special Alcohol & Drug	5,075		16,000		21,000		
Special Parks & Recreatio	1,869		2,800		2,600		
Noxious Weed Cap Outla			49,000		74,500		
Landfill	108,206		132,286		136,862		
Wireless/Landline 911	34,775		80,000		80,000		
Health Care Sales Tax	662,947		303,480		303,479		
Municpal Fight Addiction			9,000		9,400		
Non-Budgeted Funds-A	366,262						
Non-Budgeted Funds-B	9,659						
Non-Budgeted Funds-C	48,515						
Non-Budgeted Funds-D	14,457						
Totals	8,199,617	69.053	8,911,319	69.711	8,795,486	5,293,071	68.116
						Revenue Neutral Rate **	*68.319*
Less: Transfers	356,918		435,500		456,000		
Net Expenditure	7,842,699		8,475,819		8,339,486		
Total Tax Levied	5,261,391		5,309,565		xxxxxxxxxxxxxxxxx		
Assessed Valuation	76,193,437		76,166,128		77,708,448		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	12,660,000	12,465,000	11,975,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	698,255	552,874	404,225
Total	13,358,255	13,017,874	12,379,225

*Tax rates are expressed in mills

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

Lori Augustine
Trego County Clerk

Trego County 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	1,374,191	17.684	2,109
Debt Service	448,458	5.771	688
Road & Bridge	1,122,145	14.440	1,722
Special Bridge	32,295	0.416	50
EMS Ambulance	245,252	3.156	376
County Health	92,291	1.188	142
Appraiser	144,054	1.854	221
Election	24,978	0.321	38
Historical Society	21,574	0.278	33
Noxious Weed	142,637	1.836	219
County Hospital	281,849	3.627	433
Fair	80,439	1.035	123
Economic Development			0
Mental Health	24,884	0.320	38
Intellectually Challenged	20,684	0.266	32
Trego Manor			0
Employee Benefits	1,229,068	15.816	1,887
Hospital No Fund Warrants			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,284,799	68.008	8,111

2025 July 1 Valuation: 77,708,448

Valuation Factor: 77,708.448

Neighborhood Revitalization Subj to Rebate: 119,277

Neighborhood Revitalization factor: 119.277

**This information comes from the 2026 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS
COUNTY OF TREGO, SS.

AFFIDAVIT OF PUBLICATION

Frank Mercer, of lawful age, being duly sworn upon oath states that he is the Publisher of

THE WESTERN KANSAS WORLD

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

Said newspaper is a weekly published at least 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 Wakeeney, 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 consecutive weeks, the first publication thereof being made as aforesaid on the 7th day of August, 2025, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: _____

Subscribed and sworn to before me this 8th day of August, 2025.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires

_____
Notary Public's Signature

Publication Fee $ 117.56
Affidavit, Notary's Fee $ 1.00
Additional copies ___ @ ___ $ _____
Total Publication Fee $ 118.56

(First published in the Western Kansas World August 7, 2025)

Trego County 2026

NOTICE OF BUDGET HEARING

The governing body of
Trego County
will meet on August 19, 2025 at 5:30 pm at Trego County Commission Chambers; 216 N Main St; WaKeeney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Trego County Clerk's Office; 216 N Main St, WaKeeney, KS 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	2,095,093	13.780	2,376,678	15.973	2,491,833	1,376,342	17.712
Debt Service	458,530	5.508	925,800	5.906	488,530	449,160	5.780
Road & Bridge	1,567,776	19.734	1,822,394	17.886	1,851,783	1,123,901	14.463
Special Bridge	43,230		80,000		80,000	32,346	0.416
EMS Ambulance	398,140	4.880	283,704	3.487	293,349	245,633	3.161
County Health	263,520	1.235	242,272	1.580	250,061	92,435	1.190
Appraiser	144,241	1.670	158,484	1.779	162,946	144,279	1.857
Election	42,865	0.507	32,200	0.245	50,000	25,017	0.322
Historical Society	30,450	0.237	21,600	0.273	22,800	21,608	0.278
Noxious Weed	199,486	2.121	265,816	1.742	300,196	142,860	1.838
County Hospital	300,000	3.614	300,000	3.727	300,000	282,291	3.633
Fair	80,300	0.972	82,738	1.031	85,266	80,565	1.037
Economic Development	60,972		112,576		104,887		
Mental Health	27,863	0.344	25,902	0.315	25,900	24,933	0.321
Intellectually Challenged	21,810	0.268	22,000	0.275	22,000	20,716	0.267
Trego Manor							
Employee Benefits	1,206,576	14.183	1,566,589	15.492	1,638,094	1,230,993	15.847
Hospital No Fund Warrant							
Special Alcohol & Drug	5,075		16,000		21,000		
Special Parks & Recreatio	1,869		2,800		2,600		
Noxious Weed Cap Outla			49,000		74,500		
Landfill	108,206		132,286		136,862		
Wireless/Landline 911	34,775		80,000		80,000		
Health Care Sales Tax	662,947		303,480		303,479		
Municipal Fight Addiction			9,000		9,400		
Non-Budgeted Funds-A	366,262						
Non-Budgeted Funds-B	9,659						
Non-Budgeted Funds-C	48,515						
Non-Budgeted Funds-D	14,457						
Totals	8,199,617	69.053	8,911,319	69.711	8,705,486	5,293,071	68.116
						Revenue Neutral Rate **	*68.319*
Less: Transfers	356,918		435,500		456,000		
Net Expenditure	7,842,699		8,475,819		8,339,486		
Total Tax Levied	5,261,391		5,309,565		xxxxxxxxxxxxxxxxx		
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Trego County Clerk