

City of Palco

2026

Adopted Budget

Employee Benefits	2026 Adopted Budget	2026 Proposed Budget
Unencumbered Cash Balance January 1	1,866	0
Receipts:		
Ad Valorem Tax	4,402	4,402
Delinquent Tax		
Motor Vehicle Tax	2,980	2,980
Recreational Vehicle Tax	134	134
16/20M Vehicle Tax	93	93
Commerical Vehicle Tax	180	180
Watercraft Tax	17	17
McKenna Reimbursement	4,200	16,664
Fund Transfer		3,350
Interest on Idle Funds		
Total Receipts	12,006	27,820
Resources Available:	13,872	27,820
Expenditures:		
Social Security/Medicare	4,188	6,133
Unemployment Expense	49	77
KPERS	5,832	8,148
Medical Insurance	3,803	13,459
Total Expenditures	13,872	27,817
Unencumbered Cash Balance December 31	0	3

CPA Summary