

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2012 Budget

To the Clerk of PHILLIPS, State of Kansas
We, the undersigned officers of
PHILLIPSBURG CITY

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 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	12-101a	7	2,351,229	350,324	
LIBRARY	12-1220	8	63,969	50,210	
BOND & INTEREST	12-1775	9	413,193	10,000	
EMPLOYEE BENEFIT	12-16,102	10	555,000	69,872	
FIRE EQUIP CAP OUTLAY	12-110b	11	241,029	20,084	
INDUSTRIAL DEVEL	12-1617H	12	34,759	10,042	
SPECIAL PARKS & REC		13	92,806	0	
SPECIAL HIGHWAY		14	930,520	0	
SOLID WASTE		15	550,611	0	
WATER & SEWER		16	2,415,301	0	
PARTLY SELF-FUNDED HEALT		17	0	0	
EQUIPMENT RESERVE FUND		18	0	0	
ENDOWMENT FUND		19	0	0	
KDHE WATER SUPPLY PROJCT		20	0	0	
HANSEN FND GRANT FUND		21	0	0	
METER DEPOSITS FUND		22	0	0	
Total			7,648,417	510,532	
Hearing Notice/Budget Summary Publication		23			
Charters/Election Questions					

Final Assessed Valuation
 State Use Only:
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:
 MAPES & MILLER CPAS
 PO BOX 266
 PHILLIPSBURG KS 67661

Attest: _____, 2011 (If not assisted so state)

 County Clerk

[Handwritten signatures]

List any resolution setting a fund levy limit

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2012 Budget

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PHILLIPSBURG CITY

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PARTLY SELF-FUNDED HEALT		17	0	0	
EQUIPMENT RESERVE FUND		18	0	0	
ENDOWMENT FUND		19	0	0	
KDHE WATER SUPPLY PROJCT		20	0	0	
HANSEN FND GRANT FUND		21	0	0	
METER DEPOSITS FUND		22	0	0	
Total			<u>7,648,417</u>	<u>510,532</u>	

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget	
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Hearing Notice/Budget Summary		23		
Publication		_____		
Charters/Election Questions		_____		
Final Assessed Valuation				_____
<hr/> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>State Use Only:</p> <p>Received _____</p> <p>Reviewed by _____</p> <p>Follow-up: Yes ___ No ___</p> </div> <div style="width: 35%;"> <p>Assisted by:</p> <p>MAPES & MILLER CPAS</p> <p>PO BOX 266</p> <p>PHILLIPSBURG KS 67661</p> </div> </div> <hr/>				
Attest: _____, 2011 (If not assisted so state)			Governing Body	
_____ County Clerk				

List any resolution setting a fund levy limit

Computation to Determine Limit for 2012 Budget

		Amount of Levy
		<u> </u>
1. Total tax levy amount in 2011 budget		495,085
2. Debt service levy in 2011 budget		<u>13,526</u>
3. Tax levy excluding debt service (1 - 2)		481,559
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	100,675	
5. Increase in personal property for 2011		
5a. Personal property 2011	444,143	
5b. Personal property 2010	<u>497,466</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011	<u>279,967</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>380,642</u>
9. Total estimated valuation July 1, 2011	10,042,057	
10. Total valuation less valuation adjustment (9 - 8)		9,661,415
11. Factor for increase (8 divided by 10)		.03940
12. Amount of increase (11 times 3)		<u>18,973</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>500,532</u>
14. Debt service levy in this 2012 budget		<u>10,000</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>510,532</u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit
and attach a copy to this budget

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	333,081	78,834	1,536	1,004	0
LIBRARY	49,632	11,747	229	150	0
BOND & INTEREST	13,526	3,201	62	41	0
EMPLOYEE BENEFIT	69,067	16,347	318	208	0
FIRE EQUIP CAP OUTLAY	19,853	4,699	92	60	0
INDUSTRIAL DEVEL	9,926	2,349	46	30	0
	<u>495,085</u>	<u>117,177</u>	<u>2,283</u>	<u>1,493</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To:	Amount	Statutory Authority
2010	GENERAL	EQUIPMENT RESERVE FUND	1,500	12-1,117
2010	GENERAL	SPECIAL HIGHWAY	140,000	12-1,119
2010	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	228,837	12-16,102
2010	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	26,000	64-141g
2010	SOLID WASTE	EQUIPMENT RESERVE FUND	14,979	12-825d
2010	WATER & SEWER	EQUIPMENT RESERVE FUND	27,700	12-825d
			<u>439,016</u>	
2011	GENERAL	SPECIAL HIGHWAY	150,000	12-1,119
2011	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2011	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	265,721	12-16,102
2011	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2011	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2011	WATER & SEWER	EQUIPMENT RESERVE FUND	26,200	12-825d
			<u>478,596</u>	
2012	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2012	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2012	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	380,000	12-16,102
2012	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2012	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2012	WATER & SEWER	EQUIPMENT RESERVE FUND	26,200	12-825d
			<u>602,875</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012	
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal
Gen Obl Bonds									
KLINK PROJECT									
8/11	9/21	1.75-2.5	245,000	0	03 & 09 09	0	0	5,836	20,000
			<u>0</u>		<u>0</u>		<u>0</u>	<u>5,836</u>	<u>20,000</u>
Temporary Notes									
GO TEMPORARY NOTE									
02/10	02/12	1.750	77,000	77,000	02 02	2,695	77,000	0	0
			<u>77,000</u>		<u>2,695</u>		<u>77,000</u>	<u>0</u>	<u>0</u>
Other									
KDHE WATER LOAN									
1/05	2/26	3.66	920,980	645,799	2/1 & 8/1 2/1 & 8/1	23,351	31,613	22,182	32,782
KDHE SEWER LOAN									
04/01	9/22	3.08	2,855,519	1,838,179	3/1 & 9/1 3/1 & 9/1	55,632	128,761	51,636	132,757
			<u>2,483,978</u>		<u>78,983</u>		<u>160,374</u>	<u>73,818</u>	<u>165,539</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Payments		
					Balance 1-1-2011	Due 2011	Due 2012
SWIMMING POOL LEASE	10-11	240	1.4	4,860,419	0	0	243,349
					<u>0</u>	<u>0</u>	<u>243,349</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	468,404	513,347	682,413	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	310,864	325,081	0	
DELINQUENT TAX	3,904	5,000	5,000	
MOTOR VEHICLE TAX	47,003	75,840	78,834	
INTANGIBLES TAX	59,235	48,469	35,795	
REC VEHICLE TAX	898	1,540	1,536	
EXCISE	122	196	159	
16/20M VEHICLE TAX	478	861	1,004	
LOCAL ALCOHOLIC LIQUOR	5,349	5,454	5,208	
INTEREST INCOME	29,708	30,000	31,000	
FRANCHISE TAXES	152,572	155,000	165,000	
ANIMAL TAGS	999	1,500	1,500	
STATE GRANT	718	0	0	
FEDERAL GRANTS	5,389	0	0	
FINES	21,780	33,000	33,000	
REIMBURSED EXPENSES	5,002	10,000	10,000	
RURAL FIRE CONTRACTS	13,347	15,000	17,000	
CAMPGROUND FEES	4,100	4,200	4,200	
LOCAL RETAIL SALES TAX	223,990	220,000	220,000	
POOL SALES TAX	0	93,000	440,000	
LICENSES & PERMITS	5,048	6,800	6,800	
OTHER	2,317	25,000	25,000	
NON-FEDERAL GRANT	77,850	217,000	160,000	
RENTS	5,797	7,000	7,000	
SWIMMING POOL	11,756	13,000	13,000	
SALE OF EQUIPMENT	309	0	0	
CEMETERY LOTS & CARE	7,105	7,200	7,300	
AIRPORT RENTS & GRAINS	8,269	10,000	10,000	
AIRPORT AVIATION GAS	23,467	25,000	25,000	
AIRPORT COURTESY CAR	44	100	100	
AIRPORT SALES TAX CLCTD	2,106	3,000	3,000	
AIRPORT JET FUEL	6,070	0	0	
NW TRANSIT COUNCIL	27,746	32,000	32,000	
TRANSPORTATION PASSES	3,075	3,500	3,500	
Total Receipts	1,066,417	1,373,741	1,341,936	
Resources Available	1,534,821	1,887,088	2,024,349	
Expenditures				
GENERAL GOVERNMENT	Personal Services	60,892	61,000	75,000
	Contractual Services	107,449	110,000	210,000
	Commodities	2,604	10,000	15,000
	Capital Outlay	440	25,000	185,877
		171,385	206,000	485,877
COMMUNITY BUILDING	Personal Services	29,984	35,000	40,000
	Contractual Services	9,292	20,000	20,000
	Commodities	5,559	7,000	7,000
	Capital Outlay	0	5,000	75,000
		44,835	67,000	142,000
MUNIC COURT & POLICE CT	Personal Services	20,800	25,000	30,000
	Contractual Services	274,996	280,000	290,000
	Commodities	197	2,000	2,000
	Capital Outlay	0	5,000	5,000
		295,993	312,000	327,000
CITY FIRE DEPT	Contractual Services	6,287	8,000	15,000
	Commodities	5,924	8,000	15,000
	Capital Outlay	1,722	2,000	30,000
		13,933	18,000	60,000
RURAL FIRE DEPT	Contractual Services	2,929	5,000	5,000
	Commodities	4,967	7,000	10,000
	Capital Outlay	750	1,000	15,000

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
		8,646	13,000	30,000
PARK DEPARTMENT	Personal Services	14,772	15,000	25,000
	Contractual Services	11,745	12,000	10,000
	Commodities	4,735	8,000	9,500
	Capital Outlay	8,660	9,000	20,000
		39,912	44,000	64,500
RECREATION	Personal Services	0	0	0
	Contractual Services	3,887	5,000	5,800
	Commodities	289	1,000	1,000
	Capital Outlay	0	1,000	5,000
		4,176	7,000	11,800
SWIMMING POOL	Personal Services	24,252	30,000	110,000
	Contractual Services	30,983	35,000	282,849
	Commodities	9,171	20,000	68,000
	Capital Outlay	3,253	20,000	46,651
		67,659	105,000	507,500
CEMETERY	Personal Services	11,693	12,000	25,000
	Contractual Services	14,123	15,000	12,000
	Commodities	3,627	5,000	5,000
	Capital Outlay	3,875	4,000	25,000
		33,318	36,000	67,000
STREET LIGHTING	Contractual Services	48,547	49,000	60,000
		48,547	49,000	60,000
AIRPORT	Personal Services	3,601	5,000	10,000
	Contractual Services	12,680	13,000	40,000
	Commodities	33,719	35,000	40,000
	Capital Outlay	0	1,000	80,521
		50,000	54,000	170,521
PLANNING DEPT	Contractual Services	59	100	5,000
	Commodities	0	0	0
		59	100	5,000
TRANSPORTATION	Personal Services	24,559	25,000	30,000
	Contractual Services	1,682	2,000	6,500
	Commodities	4,090	5,000	10,000
	Capital Outlay	0	1,000	10,000
		30,331	33,000	56,500
LIBRARY SUPPORT		28,601	38,000	38,000
BEAUTIFICATION	Contractual Services	10,829	11,000	11,000
	Commodities	2,857	3,500	3,500
		13,686	14,500	14,500
SHADE TREE COMMISSION	Contractual Services	11,605	12,000	12,000
		11,605	12,000	12,000
ARMORY	Contractual Services	4,031	5,000	15,000
	Commodities	3,199	4,000	10,000
		7,230	9,000	25,000
WATER PROJECTS		0	10,000	67,956
ADA CONCRETE	Commodities	10,058	11,000	30,000
		10,058	11,000	30,000
TRANSFER TO SPECIAL HWY		140,000	150,000	160,000
TRANSFER TO EQUIP RESERV		1,500	16,075	16,075

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Total Expenditures	1,021,474	1,204,675	2,351,229
Unencumbered Cash Balance, Dec. 31	513,347	682,413	XXXXXXXXXXXXXX
Non-Appropriated Balance			15,444
Total Expenditures and Non-Appropriated Balance			2,366,673
Tax Required			342,324
Delinquency Computation			8,000
Amount of 2011 Ad Valorem Tax			350,324

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	251	560	560
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	49,141	49,632	0
DELINQUENT TAX	1,033	1,050	1,050
MOTOR VEHICLE TAX	13,603	11,990	11,747
REC VEHICLE TAX	260	244	229
EXCISE	35	31	23
16/20M VEHICLE TAX	136	136	150
Total Receipts	64,208	63,083	13,199
Resources Available	64,459	63,643	13,759
Expenditures			
LIBRARY INSURANCE	826	1,100	1,100
APPROP TO LIBRARY BOARD	63,073	61,983	62,869
Total Expenditures	63,899	63,083	63,969
Unencumbered Cash Balance, Dec. 31	560	560	XXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,969
Tax Required			50,210
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			50,210

PHILLIPSBURG CITY
 BOND & INTEREST

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	165,596	186,691	185,167
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	23,804	12,426	0
DELINQUENT TAX	2,451	2,400	2,400
MOTOR VEHICLE TAX	33,280	5,808	3,201
REC VEHICLE TAX	634	118	62
EXCISE	88	15	6
16/20M VEHICLE TAX	358	66	41
SALES TAX	223,990	220,000	220,000
Total Receipts	284,605	240,833	225,710
Resources Available	450,201	427,524	410,877
Expenditures			
COMMISSION & POSTAGE	0	3,000	3,000
RESERVE FOR CASH	0	0	145,000
SEWER LOAN PRINCIPAL	124,885	128,761	132,757
SEWER LOAN INT/FEES	54,678	51,117	47,444
SEWER LOAN SERVICE FEE	4,830	4,515	4,192
WATER LOAN PRIN	58,442	31,613	32,782
WATER LOAN INT/FEES	18,698	21,119	20,061
WATER LOAN SERVICE FEE	1,977	2,232	2,121
KLINK LOAN PRINCIPAL	0	0	20,000
KLINK LOAN INT/FEES	0	0	5,836
Total Expenditures	263,510	242,357	413,193
Unencumbered Cash Balance, Dec. 31	186,691	185,167	XXXXXXXXXXXXXX
Non-Appropriated Balance			6,884
Total Expenditures and Non-Appropriated Balance			420,077
Tax Required			9,200
Delinquency Computation			800
Amount of 2011 Ad Valorem Tax			10,000

PHILLIPSBURG CITY
EMPLOYEE BENEFIT

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	216,128	195,026	171,928
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	68,392	67,067	0
DELINQUENT TAX	2,279	100	100
MOTOR VEHICLE TAX	32,552	16,685	16,347
REC VEHICLE TAX	622	339	318
EXCISE	84	43	33
16/20M VEHICLE TAX	324	189	208
REIMBURSEMENTS	2,539	0	0
EMPLOYEE/EMPLOYER CONT	221,170	280,000	300,000
Total Receipts	327,962	364,423	317,006
Resources Available	544,090	559,449	488,934
Expenditures			
TRANS TO SLF FNDED HELTH	228,387	265,721	358,000
SOCIAL SECURITY	51,728	52,000	80,000
RETIREMENT	44,949	45,000	80,000
WORKMANS COMPENSATION	23,296	24,000	35,000
UNEMPLOYMENT INSURANCE	704	800	2,000
Total Expenditures	349,064	387,521	555,000
Unencumbered Cash Balance, Dec. 31	195,026	171,928	xxxxxxxxxxxxxx
Non-Appropriated Balance			1,806
Total Expenditures and Non-Appropriated Balance			556,806
Tax Required			67,872
Delinquency Computation			2,000
Amount of 2011 Ad Valorem Tax			69,872

PHILLIPSBURG CITY
FIRE EQUIP CAP OUTLAY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	172,187	212,872	216,884
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,659	18,953	0
DELINQUENT TAX	413	100	100
MOTOR VEHICLE TAX	5,441	4,796	4,699
REC VEHICLE TAX	104	97	92
EXCISE	14	12	10
16/20M VEHICLE TAX	54	54	60
NON-FEDERAL GRANT	15,000	0	0
Total Receipts	40,685	24,012	4,961
Resources Available	212,872	236,884	221,845
Expenditures			
CAPITAL OUTLAY	0	20,000	241,029
Total Expenditures	0	20,000	241,029
Unencumbered Cash Balance, Dec. 31	212,872	216,884	XXXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			241,029
Tax Required			19,184
Delinquency Computation			900
Amount of 2011 Ad Valorem Tax			20,084

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	32,846	10,681	22,187
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,824	9,926	0
DELINQUENT TAX	205	100	100
MOTOR VEHICLE TAX	2,720	2,398	2,349
REC VEHICLE TAX	52	49	46
EXCISE	7	6	5
16/20M VEHICLE TAX	27	27	30
NON-FEDERAL GRANT	0	0	0
Total Receipts	12,835	12,506	2,530
Resources Available	45,681	23,187	24,717
Expenditures			
CONTRACTUAL SERVICES	0	500	26,759
CAPITAL OUTLAY	25,000	0	0
ACTIVITY SUPPORT	10,000	500	8,000
Total Expenditures	35,000	1,000	34,759
Unencumbered Cash Balance, Dec. 31	10,681	22,187	XXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			34,759
Tax Required			10,042
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			10,042

PHILLIPSBURG CITY
SPECIAL PARKS & REC

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	19,293	22,143	51,597
Cancelled Prior Year Encumbrances	0		
Receipts			
NON-FEDERAL GRANT	5,251	35,000	35,000
LIQUOR TAX	5,350	5,454	5,209
MISCELLANEOUS	0	1,000	1,000
Total Receipts	10,601	41,454	41,209
Resources Available	29,894	63,597	92,806
Expenditures			
PERSONAL SERVICES	0	1,000	2,500
CONTRACTUAL SERVICES	2,500	5,000	12,000
COMMODITIES	901	1,000	2,000
CAPITAL OUTLAY	4,350	5,000	76,306
Total Expenditures	7,751	12,000	92,806
Unencumbered Cash Balance, Dec. 31	22,143	51,597	0

PHILLIPSBURG CITY
SPECIAL HIGHWAY

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	134,525	169,315	283,200
Cancelled Prior Year Encumbrances	0		
Receipts			
FEDERAL GRANTS	11,518	400,000	400,000
STATE OF KS	1,536	0	0
SALE OF EQUIPMENT	992	0	0
HIGHWAY CONNECTING LINKS	14,802	21,000	21,000
SPECIAL GASOLINE TAX	63,325	63,040	64,320
MISCELLANEOUS	805	2,000	2,000
SALES TAX	72	0	0
TRANSFER FROM GENERAL FD	140,000	150,000	160,000
G.O. BOND PROCEEDS	77,000	0	0
Total Receipts	310,050	636,040	647,320
Resources Available	444,575	805,355	930,520
Expenditures			
TRANSFER TO EQUIP RESERV	26,000	13,000	13,000
PERSONAL SERVICES	70,921	90,000	90,000
CONTRACTUAL SERVICES	27,410	90,000	90,000
COMMODITIES	62,006	100,000	150,000
CAPITAL OUTLAY	88,923	229,155	587,520
Total Expenditures	275,260	522,155	930,520
Unencumbered Cash Balance, Dec. 31	169,315	283,200	0

PHILLIPSBURG CITY
SOLID WASTE

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	104,365	150,911	178,461
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER	0	200	200
RENTS	792	600	600
FEES COLLECTED	352,548	355,000	360,000
SALES TAX	50	250	250
SALES OF CONTAINERS	0	3,600	3,600
YARD WASTE	6,381	7,500	7,500
Total Receipts	359,771	367,150	372,150
Resources Available	464,136	518,061	550,611
Expenditures			
TRANSFER TO EQUIP RESERV	14,979	7,600	7,600
PERSONAL SERVICES	101,478	105,000	145,000
CONTRACTUAL SERVICES	163,463	180,000	190,000
COMMODITIES	32,935	42,000	42,000
CAPITAL OUTLAY	370	5,000	166,011
Total Expenditures	313,225	339,600	550,611
Unencumbered Cash Balance, Dec. 31	150,911	178,461	0

PHILLIPSBURG CITY
WATER & SEWER

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	1,092,926	1,093,351	1,128,501	
Cancelled Prior Year Encumbrances	0			
Receipts				
SEWER-CHARGES	202,656	210,000	210,000	
SEWER MACHINE & BLD RENT	3,538	4,000	5,000	
SEWER OTHER RECEIPTS	0	100	100	
SEWER TURN ONS/OFFS	30	100	100	
SEWER-SALE OF EQUIP	2,145	0	0	
SWR-DUMP STATION FEE	1,507	3,900	3,900	
WATER SALES	887,519	950,000	1,000,000	
WATER PENALTIES	10,251	12,000	12,000	
WATER SALES TAX	22,808	25,000	25,000	
WATER OTHER RECEIPTS	568	3,500	3,500	
COIN MACHINE WATER SALES	249	1,700	1,700	
WATER PROTECTION FEE	10,017	11,000	15,000	
WATER SALE OF EQUIPMENT	0	1,500	1,500	
WATER RETURN CHECK CHARG	340	1,000	1,000	
WATER NEW SERVICE	843	4,000	4,000	
WATER-FEDERAL GRANT	2,475	0	0	
WATER TURN ONS/OFF	2,576	3,600	4,000	
WATER-STATE GRANT	330	0	0	
Total Receipts	1,147,852	1,231,400	1,286,800	
Resources Available	2,240,778	2,324,751	2,415,301	
Expenditures				
SEWER DEPT	Personal Services	55,075	60,000	70,000
	Contractual Services	107,777	110,000	190,000
	Commodities	39,314	40,000	60,000
	Capital Outlay	4,946	5,000	187,025
		207,112	215,000	507,025
WATER DEPT PRODUCTION	Personal Services	45,580	50,000	70,000
	Contractual Services	191,260	195,000	250,000
	Commodities	65,578	66,000	60,000
	Capital Outlay	0	10,000	435,657
		302,418	321,000	815,657
DISTRIBUTION	Personal Services	176,544	177,000	220,000
	Contractual Services	115,433	120,000	150,000
	Commodities	131,496	135,000	170,000
	Capital Outlay	26,530	30,000	189,400
		450,003	462,000	729,400
GENERAL	Personal Services	69,426	72,000	100,000
	Contractual Services	51,447	55,000	70,000
	Commodities	1,701	2,000	5,000
	Capital Outlay	184	1,000	114,582
		122,758	130,000	289,582
SALES TAX		22,486	23,000	25,000
STATE WTR PROTECTION FEE		7,716	8,000	11,000
OTHER		0	50	50
TRANSFER TO EQUIP RESERV		27,700	26,200	26,200
KS CLEAN DRINKING WATER		7,234	11,000	11,387
Total Expenditures		1,147,427	1,196,250	2,415,301
Unencumbered Cash Balance, Dec. 31	1,093,351	1,128,501	0	

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	120,311
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
INTEREST INCOME	491
INSURANCE REIMBURSEMENT	63,211
REIMBURSEMENTS	4,651
EMPLOYEE/EMPLOYER PREM	6,701
TRANS FRM EMPLOYEE BENEF	228,387
Total Receipts	<u>303,441</u>
Resources Available	<u>423,752</u>
Expenditures	
CONTRACTUAL SERVICES	324,359
Total Expenditures	<u>324,359</u>
Unencumbered Cash Balance, Dec. 31	<u><u>99,393</u></u>

PHILLIPSBURG CITY
EQUIPMENT RESERVE FUND

State of Kansas
2012 Budget Form

	<u>Prior Year Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	126,931
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
STATE GRANT	4,000
TRANSFER FROM GENERAL FD	1,500
TRANS FROM WATER & SEWER	27,700
TRANSFER FRM SOLID WASTE	14,979
TRANSFER FROM SPEC HWY	<u>26,000</u>
Total Receipts	<u>74,179</u>
Resources Available	<u>201,110</u>
Expenditures	
CAPITAL OUTLAY	<u>2,992</u>
Total Expenditures	<u>2,992</u>
Unencumbered Cash Balance, Dec. 31	<u><u>198,118</u></u>

PHILLIPSBURG CITY
ENDOWMENT FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	9,874
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	58
Total Receipts	58
Resources Available	9,932
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	9,932

	<u>Prior Year</u> <u>Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	-198,497
Cancelled Prior Year Encumbrances	<u>71,552</u>
Receipts	
LOAN PROCEEDS	126,945
Total Receipts	<u>126,945</u>
Resources Available	<u>0</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

	<u>Prior Year</u> <u>Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	120,000
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>120,000</u>
Expenditures	
CAPITAL OUTLAY	120,000
Total Expenditures	<u>120,000</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

PHILLIPSBURG CITY
METER DEPOSITS FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	100
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
METER DEPOSITS	6,230
Total Receipts	<u>6,230</u>
Resources Available	<u>6,330</u>
Expenditures	
DEPOSIT REFUNDS	6,140
Total Expenditures	<u>6,140</u>
Unencumbered Cash Balance, Dec. 31	<u><u>190</u></u>

NOTICE OF HEARING 2012 Budget

The governing body of PHILLIPSBURG CITY will meet on the 15th day of August, 2011 at 6:30 P.M. at 945 SECOND STREET for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at THE CITY BUILDING and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	1,021,474	32.022	1,204,675	33.544	2,351,229	350,324	34.886
LIBRARY	63,899	5.062	63,083	4.998	63,969	50,210	5.000
BOND & INTEREST	263,510	2.452	242,357	1.362	413,193	10,000	.996
EMPLOYEE BENEFIT	349,064	7.045	387,521	6.955	555,000	69,872	6.958
FIRE EQUIP CAP OUTLAY	0	2.025	20,000	1.999	241,029	20,084	2.000
INDUSTRIAL DEVEL	35,000	1.012	1,000	.999	34,759	10,042	1.000
SPECIAL PARKS & REC	7,751		12,000		92,806	0	.000
SPECIAL HIGHWAY	275,260		522,155		930,520	0	.000
SOLID WASTE	313,225		339,600		550,611	0	.000
WATER & SEWER	1,147,427		1,196,250		2,415,301	0	.000
PARTLY SELF-FUNDED HEALT	324,359		0		0	0	.000
EQUIPMENT RESERVE FUND	2,992		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
KDHE WATER SUPPLY PROJCT	0		0		0	0	.000
HANSEN FND GRANT FUND	120,000		0		0	0	.000
METER DEPOSITS FUND	6,140		0		0	0	.000
Totals	3,930,101	49.618	3,988,641	49.857	7,648,417	510,532	50.840
Less: Transfers	439,016		478,596		602,875		
Net Expenditures	3,491,085		3,510,045		7,045,542		
Total Tax Levied	491,529		495,085				
Assessed Valuation		9,905,875		9,929,583		10,042,057	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	50,000	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	77,000
Lease Purchase Principal	0	0	0
Other Debt	2,653,036	2,540,846	2,483,978
Total	2,703,036	2,540,846	2,560,978

Brenda J. Chance
Clerk

STATE OF KANSAS
 PHILLIPS
 COUNTY SS.

Affidavit of Publication

Kirby Ross, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been 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 Downs, 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 Week, the first publication thereof being made as aforesaid on the 3 day of August, 2011, with subsequent publications being made on the following dates:

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

Signed: Kirby Ross

Subscribed and sworn to before me this 3 day of August, 2011.

Irene Allen
 Notary Public's Signature

My commission expires: 3-13-2012

Publication Fee \$ 60.38
 Affidavit, Notary's Fee \$.50
 Additional copies @ \$ _____
 Total Publication Fee \$ 60.88

PHILLIPSBURG CITY (First published in the Phillips County Review, August 3, 2011) State of Kansas 2012 Budget Form

NOTICE OF HEARING 2012 Budget
 The governing body of PHILLIPSBURG CITY will meet on the 15th day of August, 2011 at 6:30 P.M. at 945 SECOND STREET for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at THE CITY BUILDING and will be available at this hearing.

BUDGET SUMMARY
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Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual	Actual Tax	Current Year Estimate of Expenditures	Actual Tax	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate
GENERAL	1,021,474	32,022	1,204,575	33,544	2,351,229	350,324	34.885
LIBRARY	53,899	5,862	63,083	4,998	63,969	50,210	5.000
BOND & INTEREST	263,510	2,452	242,357	1,362	477,593	24,101	4.300
EMPLOYEE BENEFIT	343,064	7,045	387,521	6,555	555,000	69,573	5.950
FIRE EQUIP. CAP OUTLAY	0	2,025	20,000	1,529	241,023	20,084	2.000
INDUSTRIAL DEVELOP	35,000	1,012	1,300	599	34,753	10,042	1.000
SPECIAL PARKS & REC	7,751	0	13,000	0	32,806	0	0.000
SPECIAL HIGHWAY	275,260	0	522,155	0	939,520	0	0.000
SOLID WASTE	313,225	0	339,604	0	550,611	0	0.000
WATER & SEWER	1,147,427	0	1,196,250	0	2,415,301	0	0.000
PARTLY SELF-FUNDED HEALTH	324,359	0	0	0	0	0	0.000
EQUIPMENT RESERVE FUND	2,952	0	0	0	0	0	0.000
ENDOWMENT FUND	0	0	0	0	0	0	0.000
KIDNEY WATER SUPPLY PROJECT	0	0	0	0	0	0	0.000
HANSEN FUND GRANT FUND	110,000	0	0	0	0	0	0.000
METERN DEPOSITS FUND	6,240	0	0	0	0	0	0.000
Totals	3,930,101	49,618	3,988,641	49,857	7,652,817	524,613	52.248
Less: Transfers	439,616	0	478,596	0	602,875	0	0.000
Net Expenditures	3,490,485	49,618	3,510,045	49,857	7,049,942	524,613	52.248
Total Tax Levied	431,529	0	439,085	0	7,645,942	0	0.000
Assessed Valuation	9,905,875	0	9,929,583	0	10,042,057	0	0.000

Outstanding Indebtedness January 1,

	2009	2010	2011
General Obligation Bonds	50,000	0	0
Revenue Bonds	0	0	0
MO Fund Warrants	0	0	0
Temporary Notes	0	0	77,000
Lease Purchase Principal	0	0	0
Other Debt	2,653,036	2,540,846	2,483,978
Total	2,703,036	2,540,846	2,560,978

Irene Allen
 Clerk

NOTARY PUBLIC
 Irene Allen
 Notary Public
 State of Kansas
 My App. Exp. 3-13-2012