

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2013 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 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

| Table of Contents: | K.S.A. | Page No. | 2013 Adopted Budget | | County Clerk's Use Only |
|-------------------------------------|-----------|----------|---------------------|-------------------------------|-------------------------|
| | | | Expenditures | Amount of 2012 Ad Valorem Tax | |
| Computation to Det. Limit for 2013 | | 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 - NONE | | | 0 | 0 | |
| GENERAL | 12-101a | 6 | 2,408,232 | 351,894 | _____ |
| LIBRARY | 12-1220 | 7 | 63,526 | 50,000 | _____ |
| BOND & INTEREST | 12-1775 | 8 | 435,515 | 10,000 | _____ |
| EMPLOYEE BENEFIT | 12-16,102 | 9 | 515,362 | 69,579 | _____ |
| FIRE EQUIP CAP OUTLAY | 12-110b | 10 | 241,029 | 20,000 | _____ |
| INDUSTRIAL DEVEL | 12-1617H | 11 | 31,481 | 10,000 | _____ |
| SPECIAL PARKS & REC | | 12 | 32,390 | 0 | _____ |
| SPECIAL HIGHWAY | | 13 | 730,498 | 0 | _____ |
| SOLID WASTE | | 14 | 519,627 | 0 | _____ |
| WATER & SEWER | | 15 | 2,464,462 | 0 | _____ |
| PARTLY SELF-FUNDED HEALT | | 16 | 0 | 0 | _____ |
| EQUIPMENT RESERVE FUND | | 17 | 0 | 0 | _____ |
| ENDOWMENT FUND | | 18 | 0 | 0 | _____ |
| METER DEPOSITS FUND | | 19 | 0 | 0 | _____ |
| AIRPORT GRANT FUND | | 20 | 0 | 0 | _____ |
| LINK PROJECT FUND | | 21 | 0 | 0 | _____ |
| Total | | | 7,442,122 | 511,473 | |

| | |
|-------------------------------|-------|
| Hearing Notice/Budget Summary | 22 |
| Publication | _____ |
| Charters/Election Questions | _____ |
| Final Assessed Valuation | _____ |

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

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

Tested _____, 2012 (If not assisted so state)

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Governing Body

Computation to Determine Limit for 2013 Budget

| | Amount of Levy |
|--|-----------------------|
| 1. Total tax levy amount in 2012 budget | 510,532 |
| 2. Debt service levy in 2012 budget | <u>10,000</u> |
| 3. Tax levy excluding debt service (1 - 2) | 500,532 |
| 2012 Valuation Info. for Valuation Adjustments: | |
| 4. New Improvements for 2012 | 17,144 |
| 5. Increase in personal property for 2012 | |
| 5a. Personal property 2012 | 386,510 |
| 5b. Personal property 2011 | <u>445,592</u> |
| 5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero | 0 |
| 6. Valuation of annexed territory for 2012 | |
| 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 2012 | <u>1,620</u> |
| 8. Total valuation adjustment (4 + 5c + 6d + 7) | <u>18,764</u> |
| 9. Total estimated valuation July 1, 2012 | 9,999,927 |
| 10. Total valuation less valuation adjustment (9 - 8) | 9,981,163 |
| 11. Factor for increase (8 divided by 10) | .00188 |
| 12. Amount of increase (11 times 3) | <u>941</u> |
| 13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12) | <u><u>501,473</u></u> |
| 14. Debt service levy in this 2013 budget | <u>10,000</u> |
| 15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14) | <u><u>511,473</u></u> |

If the 2013 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

| 2012 Budgeted Fund | Tax Levy Amount in 2012 Budget | Allocation for Year 2013 | | | |
|-----------------------|--------------------------------------|--------------------------|--------------|-------------------|----------|
| | | MVT | RVT | 16/20M Veh Tax | Slider |
| GENERAL | 350,324 | 79,102 | 1,541 | 1,215 | 0 |
| LIBRARY | 50,210 | 11,337 | 221 | 174 | 0 |
| BOND & INTEREST | 10,000 | 2,258 | 44 | 35 | 0 |
| EMPLOYEE BENEFIT | 69,872 | 15,777 | 307 | 242 | 0 |
| FIRE EQUIP CAP OUTLAY | 20,084 | 4,535 | 88 | 70 | 0 |
| INDUSTRIAL DEVEL | 10,042 | 2,267 | 44 | 35 | 0 |
| | <u>510,532</u> | <u>115,276</u> | <u>2,245</u> | <u>1,771</u> | <u>0</u> |

Schedule of Transfers

| Year | Fund Transferred From | Funds Transferred To: | Amount | Statutory Authority |
|------|-----------------------|--------------------------|----------------|---------------------|
| 2011 | GENERAL | EQUIPMENT RESERVE FUND | 1,500 | 12-1,117 |
| 2011 | GENERAL | SPECIAL HIGHWAY | 150,000 | 12-1,119 |
| 2011 | EMPLOYEE BENEFIT | PARTLY SELF-FUNDED HEALT | 244,683 | 12-2615 |
| 2011 | SPECIAL HIGHWAY | EQUIPMENT RESERVE FUND | 3,750 | 68-141g |
| 2011 | SOLID WASTE | EQUIPMENT RESERVE FUND | 17,337 | 12-825d |
| 2011 | WATER & SEWER | EQUIPMENT RESERVE FUND | 31,450 | 12-825d |
| 2011 | METER DEPOSITS FUND | WATER & SEWER | 470 | 12-825d |
| | | | <u>449,190</u> | |
| 2012 | GENERAL | EQUIPMENT RESERVE FUND | 16,075 | 12-1,117 |
| 2012 | GENERAL | SPECIAL HIGHWAY | 160,000 | 12-1,119 |
| 2012 | EMPLOYEE BENEFIT | PARTLY SELF-FUNDED HEALT | 245,000 | 12-2615 |
| 2012 | SPECIAL HIGHWAY | EQUIPMENT RESERVE FUND | 13,000 | 68-141g |
| 2012 | SOLID WASTE | EQUIPMENT RESERVE FUND | 7,600 | 12-825d |
| 2012 | WATER & SEWER | EQUIPMENT RESERVE FUND | 26,200 | 12-825d |
| | | | <u>467,875</u> | |
| 2013 | GENERAL | EQUIPMENT RESERVE FUND | 35,000 | 12-1,117 |
| 2013 | GENERAL | SPECIAL HIGHWAY | 160,000 | 12-1,119 |
| 2013 | EMPLOYEE BENEFIT | PARTLY SELF-FUNDED HEALT | 330,000 | 12-2615 |
| 2013 | SPECIAL HIGHWAY | EQUIPMENT RESERVE FUND | 13,000 | 68-141g |
| 2013 | SOLID WASTE | EQUIPMENT RESERVE FUND | 25,000 | 12-825d |
| 2013 | WATER & SEWER | EQUIPMENT RESERVE FUND | 175,000 | 12-825d |
| | | | <u>738,000</u> | |

Statement of Indebtedness

| Issue Date | Retire Date | Interest Rate | Amount of Bonds Issued | Amount Outstanding 1-1-2012 | Due Date Interest/Principal | Amount Due 2012 Interest | Amount Due 2012 Principal | Amount Due 2013 Interest | Amount Due 2013 Principal |
|-----------------|-------------|---------------|------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| Gen Obl Bonds | | | | | | | | | |
| KLINK PROJECT | | | | | | | | | |
| 8/11 | 9/21 | 1.75-2.9 | 245,000 | 245,000 | 03 & 09 09 | 5,836 | 20,000 | 5,238 | 20,000 |
| | | | <u>245,000</u> | | <u>5,836</u> | | <u>20,000</u> | <u>5,238</u> | <u>20,000</u> |
| Other | | | | | | | | | |
| KDHE WATER LOAN | | | | | | | | | |
| 1/05 | 2/26 | 3.66 | 920,980 | 614,186 | 2/1 & 8/1 2/1 & 8/1 | 22,182 | 32,782 | 20,971 | 33,993 |
| KDHE SEWER LOAN | | | | | | | | | |
| 04/01 | 9/22 | 3.08 | 2,855,519 | 1,709,418 | 3/1 & 9/1 3/1 & 9/1 | 51,635 | 132,757 | 47,516 | 136,877 |
| | | | <u>2,323,604</u> | | <u>73,817</u> | | <u>165,539</u> | <u>68,487</u> | <u>170,870</u> |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 | |
|--|---------------------------|-------------------------------|-------------------------|----------------|
| Unencumbered Cash Balance, Jan. 1 | 513,347 | 173,422 | 624,093 | |
| Cancelled Prior Year Encumbrances | 0 | | | |
| Receipts | | | | |
| AD VALOREM TAX | 326,176 | 342,324 | 0 | |
| DELINQUENT TAX | 3,848 | 5,000 | 5,000 | |
| MOTOR VEHICLE TAX | 71,015 | 78,834 | 79,102 | |
| INTANGIBLES TAX | 51,987 | 35,795 | 34,591 | |
| REC VEHICLE TAX | 1,402 | 1,536 | 1,541 | |
| EXCISE | 146 | 159 | 161 | |
| 16/20M VEHICLE TAX | 553 | 1,004 | 1,215 | |
| SPEC ASSESSMENT/CLEANUP | 920 | 0 | 0 | |
| LOCAL ALCOHOLIC LIQUOR | 4,659 | 5,208 | 4,379 | |
| INTEREST INCOME | 17,848 | 31,000 | 31,000 | |
| FRANCHISE TAXES | 163,160 | 165,000 | 165,000 | |
| ANIMAL TAGS | 1,908 | 2,000 | 2,100 | |
| FEDERAL GRANTS | 0 | 226,698 | 0 | |
| FINES | 26,785 | 33,000 | 33,000 | |
| REIMBURSED EXPENSES | 3,565 | 10,000 | 10,000 | |
| RURAL FIRE CONTRACTS | 11,416 | 17,000 | 17,000 | |
| CAMPGROUND FEES | 2,694 | 4,200 | 4,200 | |
| LOCAL RETAIL SALES TAX | 238,155 | 237,500 | 237,500 | |
| POOL SALES TAX | 41,084 | 475,000 | 475,000 | |
| LICENSES & PERMITS | 4,242 | 6,800 | 6,800 | |
| OTHER | 41,323 | 40,000 | 42,000 | |
| NON-FEDERAL GRANT | 158,826 | 180,000 | 200,000 | |
| RENTS | 10,939 | 11,000 | 12,000 | |
| SWIMMING POOL | 11,308 | 13,000 | 13,000 | |
| SALE OF EQUIPMENT | 1,611 | 0 | 0 | |
| CEMETERY LOTS & CARE | 7,380 | 7,400 | 7,500 | |
| AIRPORT RENTS & GRAINS | 6,414 | 10,000 | 10,000 | |
| AIRPORT AVIATION GAS | 21,550 | 25,000 | 25,000 | |
| AIRPORT COURTESY CAR | 20 | 100 | 100 | |
| AIRPORT SALES TAX CLCTD | 1,735 | 3,000 | 3,000 | |
| NW TRANSIT COUNCIL | 27,335 | 32,000 | 32,000 | |
| TRANSPORTATION PASSES | 3,126 | 3,500 | 3,500 | |
| Total Receipts | 1,263,130 | 2,003,058 | 1,455,689 | |
| Resources Available | 1,776,477 | 2,176,480 | 2,079,782 | |
| Expenditures | | | | |
| GENERAL GOVERNMENT | Personal Services | 63,466 | 63,500 | 76,000 |
| | Contractual Services | 168,933 | 169,000 | 210,000 |
| | Commodities | 3,699 | 4,000 | 10,000 |
| | Capital Outlay | 149,473 | 150,000 | 185,877 |
| | | 385,571 | 386,500 | 481,877 |
| COMMUNITY BUILDING | Personal Services | 31,020 | 31,100 | 40,000 |
| | Contractual Services | 9,409 | 9,500 | 20,000 |
| | Commodities | 5,789 | 5,800 | 7,000 |
| | Capital Outlay | 0 | 1,000 | 75,000 |
| | | 46,218 | 47,400 | 142,000 |
| MUNIC COURT & POLICE CT | Personal Services | 20,800 | 21,900 | 30,000 |
| | Contractual Services | 271,165 | 271,200 | 290,000 |
| | Commodities | 962 | 1,000 | 2,000 |
| | Capital Outlay | 0 | 500 | 5,000 |
| | | 292,927 | 294,600 | 327,000 |
| CITY FIRE DEPT | Contractual Services | 9,083 | 9,100 | 15,000 |
| | Commodities | 8,058 | 8,100 | 15,000 |
| | Capital Outlay | 9,387 | 9,400 | 25,000 |
| | | 26,528 | 26,600 | 55,000 |
| RURAL FIRE DEPT | Contractual Services | 3,138 | 3,200 | 5,000 |
| | Commodities | 6,428 | 6,500 | 10,000 |
| | Capital Outlay | 1,789 | 2,000 | 15,000 |
| | | 11,355 | 11,700 | 30,000 |

| | | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|---|----------------------|---------------------------|-------------------------------|-------------------------|
| PARK DEPARTMENT | Personal Services | 13,260 | 13,300 | 25,000 |
| | Contractual Services | 261,242 | 20,000 | 25,000 |
| | Commodities | 6,627 | 6,700 | 9,500 |
| | Capital Outlay | 346 | 500 | 20,000 |
| | | <u>281,475</u> | <u>40,500</u> | <u>79,500</u> |
| RECREATION | Contractual Services | 4,190 | 4,200 | 5,800 |
| | Commodities | 0 | 100 | 1,000 |
| | Capital Outlay | 0 | 100 | 5,000 |
| | | <u>4,190</u> | <u>4,400</u> | <u>11,800</u> |
| SWIMMING POOL | Personal Services | 26,897 | 26,900 | 120,000 |
| | Contractual Services | 6,903 | 222,012 | 282,849 |
| | Commodities | 5,213 | 5,300 | 68,000 |
| | Capital Outlay | 0 | 100 | 46,651 |
| | | <u>39,013</u> | <u>254,312</u> | <u>517,500</u> |
| CEMETERY | Personal Services | 14,722 | 14,800 | 25,000 |
| | Contractual Services | 27,391 | 28,000 | 30,000 |
| | Commodities | 6,461 | 6,500 | 7,000 |
| | Capital Outlay | 3,317 | 3,400 | 5,000 |
| | | <u>51,891</u> | <u>52,700</u> | <u>67,000</u> |
| STREET LIGHTING | Contractual Services | 50,487 | 50,500 | 60,000 |
| | | <u>50,487</u> | <u>50,500</u> | <u>60,000</u> |
| AIRPORT | Personal Services | 4,014 | 4,100 | 10,000 |
| | Contractual Services | 98,082 | 40,000 | 86,000 |
| | Commodities | 30,381 | 31,000 | 40,000 |
| | Capital Outlay | 4,743 | 4,800 | 80,521 |
| | | <u>137,220</u> | <u>79,900</u> | <u>216,521</u> |
| PLANNING DEPT | Contractual Services | 432 | 1,000 | 5,000 |
| | | <u>432</u> | <u>1,000</u> | <u>5,000</u> |
| TRANSPORTATION | Personal Services | 25,745 | 26,000 | 34,000 |
| | Contractual Services | 2,448 | 2,500 | 6,500 |
| | Commodities | 6,024 | 6,100 | 10,000 |
| | Capital Outlay | 0 | 100 | 10,000 |
| | | <u>34,217</u> | <u>34,700</u> | <u>60,500</u> |
| LIBRARY SUPPORT | | 27,826 | 28,000 | 38,000 |
| BEAUTIFICATION | Contractual Services | 835 | 900 | 11,000 |
| | Commodities | 6,024 | 6,100 | 7,000 |
| | | <u>6,859</u> | <u>7,000</u> | <u>18,000</u> |
| SHADE TREE COMMISSION | Contractual Services | 6,641 | 6,700 | 14,500 |
| | | <u>6,641</u> | <u>6,700</u> | <u>14,500</u> |
| ARMORY | Contractual Services | 8,932 | 9,000 | 15,000 |
| | Commodities | 2,217 | 2,300 | 10,000 |
| | | <u>11,149</u> | <u>11,300</u> | <u>25,000</u> |
| WATER PROJECTS | | 36,145 | 37,000 | 34,034 |
| ADA CONCRETE | Commodities | 1,411 | 1,500 | 30,000 |
| | | <u>1,411</u> | <u>1,500</u> | <u>30,000</u> |
| TRANSFER TO SPECIAL HWY | | 150,000 | 160,000 | 160,000 |
| TRANSFER TO EQUIP RESERV | | 1,500 | 16,075 | 35,000 |
| Total Expenditures | | <u>1,603,055</u> | <u>1,552,387</u> | <u>2,408,232</u> |
| Unencumbered Cash Balance, Dec. 31 | | <u>173,422</u> | <u>624,093</u> | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | | 15,444 |
| Total Expenditures and Non-Appropriated Balance | | | | <u>2,423,676</u> |
| Tax Required | | | | 343,894 |
| Delinquency Computation | | | | 8,000 |
| Amount of 2012 Ad Valorem Tax | | | | <u>351,894</u> |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 560 | 2,781 | 2,221 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| AD VALOREM TAX | 48,600 | 50,210 | 0 |
| DELINQUENT TAX | 1,093 | 1,050 | 1,052 |
| MOTOR VEHICLE TAX | 11,328 | 11,747 | 11,337 |
| REC VEHICLE TAX | 222 | 229 | 221 |
| EXCISE | 23 | 23 | 23 |
| 16/20M VEHICLE TAX | 161 | 150 | 174 |
| Total Receipts | 61,427 | 63,409 | 12,807 |
| Resources Available | 61,987 | 66,190 | 15,028 |
| Expenditures | | | |
| LIBRARY INSURANCE | 1,116 | 1,100 | 1,300 |
| APPROP TO LIBRARY BOARD | 58,090 | 62,869 | 62,226 |
| Total Expenditures | 59,206 | 63,969 | 63,526 |
| Unencumbered Cash Balance, Dec. 31 | 2,781 | 2,221 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 63,526 |
| Tax Required | | | 48,498 |
| Delinquency Computation | | | 1,502 |
| Amount of 2012 Ad Valorem Tax | | | 50,000 |

PHILLIPSBURG CITY
 BOND & INTEREST

State of Kansas
 2013 Budget Form

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 186,691 | 206,740 | 190,957 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| AD VALOREM TAX | 13,244 | 9,200 | 0 |
| DELINQUENT TAX | 1,583 | 2,400 | 2,400 |
| MOTOR VEHICLE TAX | 5,918 | 3,201 | 2,258 |
| REC VEHICLE TAX | 109 | 62 | 44 |
| EXCISE | 11 | 6 | 5 |
| 16/20M VEHICLE TAX | 386 | 41 | 35 |
| SALES TAX | 238,155 | 237,500 | 237,500 |
| Total Receipts | 259,406 | 252,410 | 242,242 |
| Resources Available | 446,097 | 459,150 | 433,199 |
| Expenditures | | | |
| COMMISSION & POSTAGE | 0 | 3,001 | 3,000 |
| RESERVE FOR CASH | 0 | 0 | 167,920 |
| SEWER LOAN PRINCIPAL | 128,761 | 132,757 | 136,877 |
| SEWER LOAN INT/FEES | 51,116 | 47,444 | 43,659 |
| SEWER LOAN SERVICE FEE | 4,516 | 4,191 | 3,857 |
| WATER LOAN PRIN | 31,613 | 32,782 | 33,993 |
| WATER LOAN INT/FEES | 21,118 | 20,061 | 18,966 |
| WATER LOAN SERVICE FEE | 2,233 | 2,121 | 2,005 |
| KLINK BOND PRINCIPAL | 0 | 20,000 | 20,000 |
| KLINK BOND INTEREST | 0 | 5,836 | 5,238 |
| Total Expenditures | 239,357 | 268,193 | 435,515 |
| Unencumbered Cash Balance, Dec. 31 | 206,740 | 190,957 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 7,184 |
| Total Expenditures and Non-Appropriated Balance | | | 442,699 |
| Tax Required | | | 9,500 |
| Delinquency Computation | | | 500 |
| Amount of 2012 Ad Valorem Tax | | | 10,000 |

PHILLIPSBURG CITY
EMPLOYEE BENEFIT

State of Kansas
2013 Budget Form

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 195,026 | 122,003 | 133,131 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| AD VALOREM TAX | 67,629 | 67,872 | 0 |
| DELINQUENT TAX | 1,997 | 100 | 100 |
| MOTOR VEHICLE TAX | 15,991 | 16,347 | 15,777 |
| REC VEHICLE TAX | 310 | 318 | 307 |
| EXCISE | 32 | 33 | 32 |
| 16/20M VEHICLE TAX | 385 | 208 | 242 |
| REIMBURSEMENTS | 1,958 | 0 | 0 |
| EMPLOYEE/EMPLOYER CONT | 212,008 | 300,000 | 300,000 |
| Total Receipts | 300,310 | 384,878 | 316,458 |
| Resources Available | 495,336 | 506,881 | 449,589 |
| Expenditures | | | |
| TRANS TO SLF FNDED HELTH | 244,683 | 245,000 | 330,000 |
| SOCIAL SECURITY | 53,436 | 53,500 | 77,000 |
| RETIREMENT | 50,899 | 50,900 | 77,000 |
| WORKMANS COMPENSATION | 23,586 | 23,600 | 30,362 |
| UNEMPLOYMENT INSURANCE | 729 | 750 | 1,000 |
| Total Expenditures | 373,333 | 373,750 | 515,362 |
| Unencumbered Cash Balance, Dec. 31 | 122,003 | 133,131 | XXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | 1,806 |
| Total Expenditures and Non-Appropriated Balance | | | 517,168 |
| Tax Required | | | 67,579 |
| Delinquency Computation | | | 2,000 |
| Amount of 2012 Ad Valorem Tax | | | 69,579 |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 212,872 | 222,406 | 216,727 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| AD VALOREM TAX | 19,438 | 19,184 | 0 |
| DELINQUENT TAX | 437 | 500 | 500 |
| MOTOR VEHICLE TAX | 4,531 | 4,699 | 4,535 |
| REC VEHICLE TAX | 89 | 92 | 88 |
| EXCISE | 9 | 10 | 9 |
| 16/20M VEHICLE TAX | 64 | 60 | 70 |
| Total Receipts | <u>24,568</u> | <u>24,545</u> | <u>5,202</u> |
| Resources Available | <u>237,440</u> | <u>246,951</u> | <u>221,929</u> |
| Expenditures | | | |
| CAPITAL OUTLAY | 15,034 | 30,224 | 241,029 |
| Total Expenditures | <u>15,034</u> | <u>30,224</u> | <u>241,029</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>222,406</u> | <u>216,727</u> | XXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | <u>241,029</u> |
| Tax Required | | | 19,100 |
| Delinquency Computation | | | 900 |
| Amount of 2012 Ad Valorem Tax | | | <u>20,000</u> |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 10,681 | 15,458 | 20,030 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| AD VALOREM TAX | 9,714 | 10,042 | 0 |
| DELINQUENT TAX | 217 | 100 | 100 |
| MOTOR VEHICLE TAX | 2,265 | 2,349 | 2,267 |
| REC VEHICLE TAX | 44 | 46 | 44 |
| EXCISE | 5 | 5 | 5 |
| 16/20M VEHICLE TAX | 32 | 30 | 35 |
| Total Receipts | 12,277 | 12,572 | 2,451 |
| Resources Available | 22,958 | 28,030 | 22,481 |
| Expenditures | | | |
| CONTRACTUAL SERVICES | 0 | 0 | 23,481 |
| ACTIVITY SUPPORT | 7,500 | 8,000 | 8,000 |
| Total Expenditures | 7,500 | 8,000 | 31,481 |
| Unencumbered Cash Balance, Dec. 31 | 15,458 | 20,030 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 500 |
| Total Expenditures and Non-Appropriated Balance | | | 31,981 |
| Tax Required | | | 9,500 |
| Delinquency Computation | | | 500 |
| Amount of 2012 Ad Valorem Tax | | | 10,000 |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 22,143 | 23,802 | 27,011 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| NON-FEDERAL GRANT | 0 | 1,000 | 1,000 |
| LIQUOR TAX | 4,659 | 5,209 | 4,379 |
| MISCELLANEOUS | 0 | 0 | 0 |
| Total Receipts | 4,659 | 6,209 | 5,379 |
| Resources Available | 26,802 | 30,011 | 32,390 |
| Expenditures | | | |
| PERSONAL SERVICES | 0 | 0 | 2,500 |
| CONTRACTUAL SERVICES | 3,000 | 3,000 | 12,000 |
| COMMODITIES | 0 | 0 | 2,000 |
| CAPITAL OUTLAY | 0 | 0 | 15,890 |
| Total Expenditures | 3,000 | 3,000 | 32,390 |
| Unencumbered Cash Balance, Dec. 31 | 23,802 | 27,011 | 0 |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 169,315 | 107,268 | 230,328 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| FEDERAL GRANTS | 0 | 100,000 | 250,000 |
| LOCAL RETAIL SALES TAX | 72 | 0 | 0 |
| NON-FEDERAL GRANT | 0 | 171,000 | 0 |
| SALE OF EQUIPMENT | 920 | 0 | 0 |
| HIGHWAY CONNECTING LINKS | 16,534 | 21,000 | 21,000 |
| SPECIAL GASOLINE TAX | 64,333 | 66,660 | 67,170 |
| MISCELLANEOUS | 362 | 2,000 | 2,000 |
| TRANSFER FROM GENERAL FD | 150,000 | 160,000 | 160,000 |
| Total Receipts | 232,221 | 520,660 | 500,170 |
| Resources Available | 401,536 | 627,928 | 730,498 |
| Expenditures | | | |
| TRANSFER TO EQUIP RESERV | 3,750 | 13,000 | 13,000 |
| PERSONAL SERVICES | 91,482 | 92,000 | 115,000 |
| CONTRACTUAL SERVICES | 22,032 | 22,100 | 80,000 |
| COMMODITIES | 170,436 | 170,500 | 185,000 |
| CAPITAL OUTLAY | 6,568 | 100,000 | 337,498 |
| Total Expenditures | 294,268 | 397,600 | 730,498 |
| Unencumbered Cash Balance, Dec. 31 | 107,268 | 230,328 | 0 |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 150,911 | 186,827 | 147,477 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| OTHER | 62 | 200 | 200 |
| RENTS | 650 | 600 | 600 |
| SALE OF EQUIPMENT | 641 | 0 | 0 |
| FEES COLLECTED | 352,702 | 360,000 | 360,000 |
| SALES TAX | 104 | 250 | 250 |
| SALES OF CONTAINERS | 632 | 3,600 | 3,600 |
| YARD WASTE | 6,255 | 7,500 | 7,500 |
| Total Receipts | 361,046 | 372,150 | 372,150 |
| Resources Available | 511,957 | 558,977 | 519,627 |
| Expenditures | | | |
| TRANSFER TO EQUIP RESERV | 17,337 | 7,600 | 25,000 |
| PERSONAL SERVICES | 108,032 | 109,000 | 145,000 |
| CONTRACTUAL SERVICES | 165,328 | 165,900 | 190,000 |
| COMMODITIES | 28,708 | 29,000 | 42,000 |
| CAPITAL OUTLAY | 5,725 | 100,000 | 117,627 |
| Total Expenditures | 325,130 | 411,500 | 519,627 |
| Unencumbered Cash Balance, Dec. 31 | 186,827 | 147,477 | 0 |

| | Prior Year Actual 2011 | Current Year Estimate 2012 | Proposed Budget 2013 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 1,093,751 | 1,124,112 | 1,170,662 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| SEWER-CHARGES | 199,639 | 210,000 | 210,000 |
| SEWER MACHINE & BLD RENT | 618 | 5,000 | 5,000 |
| SEWER OTHER RECEIPTS | 0 | 100 | 100 |
| SEWER TURN ONS/OFFS | 20 | 100 | 100 |
| SWR-DUMP STATION FEE | 2,342 | 3,900 | 3,900 |
| WATER SALES | 970,532 | 1,000,000 | 1,000,000 |
| WATER PENALTIES | 14,864 | 15,000 | 16,000 |
| WATER SALES TAX | 26,540 | 27,000 | 28,000 |
| WATER OTHER RECEIPTS | 117 | 3,500 | 3,500 |
| COIN MACHINE WATER SALES | 500 | 1,700 | 1,700 |
| WATER PROTECTION FEE | 11,263 | 15,000 | 15,000 |
| WATER SALE OF EQUIPMENT | 259 | 1,500 | 1,500 |
| WATER RETURN CHECK CHARG | 542 | 1,000 | 1,000 |
| WATER NEW SERVICE | 0 | 4,000 | 4,000 |
| WATER TURN ONS/OFF | 2,261 | 4,000 | 4,000 |
| WTR-TRANS FROM METER DEP | 470 | 0 | 0 |
| Total Receipts | 1,229,967 | 1,291,800 | 1,293,800 |
| Resources Available | 2,323,718 | 2,415,912 | 2,464,462 |
| Expenditures | | | |
| SEWER DEPT | | | |
| Personal Services | 57,192 | 60,000 | 70,000 |
| Contractual Services | 124,281 | 130,000 | 190,000 |
| Commodities | 37,995 | 40,000 | 60,000 |
| Capital Outlay | 7,529 | 8,000 | 50,000 |
| | 226,997 | 238,000 | 370,000 |
| WATER DEPT PRODUCTION | | | |
| Personal Services | 29,901 | 30,000 | 70,000 |
| Contractual Services | 156,763 | 157,000 | 250,000 |
| Commodities | 66,865 | 67,000 | 60,000 |
| Capital Outlay | 398 | 5,000 | 442,132 |
| | 253,927 | 259,000 | 822,132 |
| DISTRIBUTION | | | |
| Personal Services | 176,088 | 177,000 | 220,000 |
| Contractual Services | 146,029 | 147,000 | 150,000 |
| Commodities | 137,984 | 138,000 | 170,000 |
| Capital Outlay | 49,500 | 60,000 | 300,000 |
| | 509,601 | 522,000 | 840,000 |
| GENERAL | | | |
| Personal Services | 71,089 | 72,000 | 100,000 |
| Contractual Services | 50,909 | 51,000 | 70,000 |
| Commodities | 1,768 | 2,000 | 5,000 |
| Capital Outlay | 0 | 20,000 | 34,943 |
| | 123,766 | 145,000 | 209,943 |
| SALES TAX | 26,738 | 27,000 | 25,000 |
| STATE WTR PROTECTION FEE | 14,001 | 14,500 | 11,000 |
| OTHER | 0 | 50 | 0 |
| TRANSFER TO EQUIP RESERV | 31,450 | 26,200 | 175,000 |
| KS CLEAN DRINKING WATER | 13,126 | 13,500 | 11,387 |
| Total Expenditures | 1,199,606 | 1,245,250 | 2,464,462 |
| Unencumbered Cash Balance, Dec. 31 | 1,124,112 | 1,170,662 | 0 |

| | <u>Prior Year</u> <u>Actual 2011</u> |
|------------------------------------|---|
| Unencumbered Cash Balance, Jan. 1 | 99,393 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| INTEREST INCOME | 217 |
| EMPLOYEE/EMPLOYER PREM | 8,368 |
| INSURANCE REFUND | 177,894 |
| TRANS FRM EMPLOYEE BENEF | <u>244,683</u> |
| Total Receipts | <u>431,162</u> |
| Resources Available | <u>530,555</u> |
| Expenditures | |
| CONTRACTUAL SERVICES | <u>445,769</u> |
| Total Expenditures | <u>445,769</u> |
| Unencumbered Cash Balance, Dec. 31 | <u><u>84,786</u></u> |

| | <u>Prior Year</u> <u>Actual 2011</u> |
|------------------------------------|---|
| Unencumbered Cash Balance, Jan. 1 | 198,118 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| TRANSFER FROM GENERAL FD | 1,500 |
| TRANS FROM WATER & SEWER | 31,450 |
| TRANSFER FRM SOLID WASTE | 17,337 |
| TRANSFER FROM SPEC HWY | <u>3,750</u> |
| Total Receipts | <u>54,037</u> |
| Resources Available | <u>252,155</u> |
| Expenditures | |
| CAPITAL OUTLAY | 1,461 |
| Total Expenditures | <u>1,461</u> |
| Unencumbered Cash Balance, Dec. 31 | <u><u>250,694</u></u> |

| | Prior Year Actual 2011 |
|---|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 9,932 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| INTEREST INCOME | 35 |
| Total Receipts | 35 |
| Resources Available | 9,967 |
| Expenditures | |
| SUPPLIES | 24 |
| Total Expenditures | 24 |
| Unencumbered Cash Balance, Dec. 31 | <u>9,943</u> |

| | Prior Year Actual 2011 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 190 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| METER DEPOSITS | 7,570 |
| Total Receipts | 7,570 |
| Resources Available | 7,760 |
| Expenditures | |
| TRANS TO WT/SR FUND | 470 |
| DEPOSIT REFUNDS | 7,290 |
| Total Expenditures | 7,760 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

| | Prior Year Actual 2011 |
|---|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | <u>0</u> |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| FEDERAL GRANTS | 41,146 |
| Total Receipts | <u>41,146</u> |
| Resources Available | <u>41,146</u> |
| Expenditures | |
| CONTRACTUAL SERVICES | 395,762 |
| Total Expenditures | <u>395,762</u> |
| Unencumbered Cash Balance, Dec. 31 | <u><u>-354,616</u></u> |

| | Prior Year Actual 2011 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | <u>0</u> |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| BPMD [RPCEEDS | 245,000 |
| Total Receipts | <u>245,000</u> |
| Resources Available | <u>245,000</u> |
| Expenditures | |
| CONTRACTUAL SERVICES | 245,000 |
| Total Expenditures | <u>245,000</u> |
| Unencumbered Cash Balance, Dec. 31 | <u><u>0</u></u> |

NOTICE OF HEARING 2013 Budget

The governing body of PHILLIPSBURG CITY will meet on the 20TH day of AUGUST, 2012 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 2012 ad valorem tax. Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2011 | | 2012 | | Proposed Budget 2013 | | |
|--------------------------|--------------------------------|-----------------|---------------------------------------|-----------------|----------------------|-------------------------------|--------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2012 Ad Valorem Tax | Est Tax Rate |
| GENERAL | 1,603,055 | 33.544 | 1,552,387 | 34.874 | 2,408,232 | 351,894 | 35.190 |
| LIBRARY | 59,206 | 4.998 | 63,969 | 4.998 | 63,526 | 50,000 | 5.000 |
| BOND & INTEREST | 239,357 | 1.362 | 268,193 | .995 | 435,515 | 10,000 | 1.000 |
| EMPLOYEE BENEFIT | 373,333 | 6.955 | 373,750 | 6.955 | 517,168 | 69,579 | 6.958 |
| FIRE EQUIP CAP OUTLAY | 15,034 | 1.999 | 30,224 | 1.999 | 241,029 | 20,000 | 2.000 |
| INDUSTRIAL DEVEL | 7,500 | .999 | 8,000 | .999 | 31,481 | 10,000 | 1.000 |
| SPECIAL PARKS & REC | 3,000 | | 3,000 | | 32,390 | 0 | .000 |
| SPECIAL HIGHWAY | 294,268 | | 397,600 | | 730,498 | 0 | .000 |
| SOLID WASTE | 325,130 | | 411,500 | | 519,627 | 0 | .000 |
| WATER & SEWER | 1,199,606 | | 1,245,250 | | 2,464,462 | 0 | .000 |
| PARTLY SELF-FUNDED HEALT | 445,769 | | 0 | | 0 | 0 | .000 |
| EQUIPMENT RESERVE FUND | 1,461 | | 0 | | 0 | 0 | .000 |
| ENDOWMENT FUND | 24 | | 0 | | 0 | 0 | .000 |
| METER DEPOSITS FUND | 7,760 | | 0 | | 0 | 0 | .000 |
| AIRPORT GRANT FUND | 395,762 | | 0 | | 0 | 0 | .000 |
| KLINK PROJECT FUND | 245,000 | | 0 | | 0 | 0 | .000 |
| Totals | 5,215,265 | 49.857 | 4,353,873 | 50.820 | 7,443,928 | 511,473 | 51.148 |
| Less: Transfers | 449,190 | | 467,875 | | 738,000 | | |
| Net Expenditures | 4,766,075 | | 3,885,998 | | 6,705,928 | | |
| Total Tax Levied | 495,085 | | 510,532 | | | | |
| Assessed Valuation | 9,929,583 | | 10,045,331 | | 9,999,927 | | |

Outstanding Indebtedness, January 1,

| | 2010 | 2011 | 2012 |
|--------------------------|-----------|-----------|-----------|
| General Obligation Bonds | 0 | 0 | 245,000 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 77,000 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Other Debt | 2,540,846 | 2,483,978 | 2,323,604 |
| Total | 2,540,846 | 2,560,978 | 2,568,604 |

Brenda A. Chaus
 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 Phillipsburg, 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 8 day of August, 20 12, 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 8

day of August, 20 12.

Cheri Dawn Parks
 Notary Public's Signature

My commission expires: 8-1-15

Publication Fee \$ 56.93
 Affidavit, Notary's Fee \$.50
 Additional copies @ \$ —
 Total Publication Fee \$ 57.43

State of Kansas
2013 Budget Form

PHILLIPSBURG CITY
2013 Budget

NOTICE OF HEARING 2013 Budget
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 20TH day of AUGUST, 2012 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 2012 ad valorem tax.
 Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET
 and will be available at this hearing.

BUDGET SUMMARY

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| Fund | 2011 | | 2012 | | Proposed Budget 2013 | |
|---------------------------|--------------------------------|-----------------|---------------------------------------|-----------------|-------------------------------|---------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Amount of 2012 Ad Valorem Tax | Est Tax Rate |
| GENERAL | 1,603,055 | 33.544 | 1,552,387 | 34.874 | 2,408,232 | 35.190 |
| LIBRARY | 59,206 | 4.998 | 63,969 | 4.998 | 63,526 | 5.000 |
| BOND & INTEREST | 239,357 | 1.362 | 268,193 | .995 | 435,515 | 1.000 |
| EMPLOYEE BENEFIT | 373,333 | 6.955 | 373,750 | 6.955 | 517,168 | 6.958 |
| FIRE EQUIP CAP OUTLAY | 15,034 | 1.999 | 30,224 | 1.999 | 241,029 | 2.000 |
| INDUSTRIAL DEVELOP | 7,500 | .999 | 8,000 | .999 | 31,481 | 1.000 |
| SPECIAL PARKS & REC | 3,000 | | 3,000 | | 32,390 | .000 |
| SPECIAL HIGHWAY | 294,268 | | 397,600 | | 730,498 | .000 |
| SOLID WASTE | 325,130 | | 411,500 | | 519,627 | .000 |
| WATER & SEWER | 1,199,606 | | 1,245,250 | | 2,464,462 | .000 |
| PARTLY SELF-FUNDED HEALTH | 445,769 | | 0 | | 0 | .000 |
| EQUIPMENT RESERVE FUND | 1,461 | | 0 | | 0 | .000 |
| RANDOMMENT FUND | 24 | | 0 | | 0 | .000 |
| METER DEPOSITS FUND | 7,760 | | 0 | | 0 | .000 |
| AIRPORT GRANT FUND | 395,762 | | 0 | | 0 | .000 |
| KLINK PROJECT FUND | 245,000 | | 0 | | 0 | .000 |
| Totals | 5,215,265 | 49.857 | 4,353,873 | 50.820 | 7,443,928 | 51.148 |
| Less: Transfers | 449,190 | | 467,875 | | 738,000 | |
| Net Expenditures | 4,766,075 | | 3,885,998 | | 6,705,928 | |
| Total Tax Levied | 495,085 | | 510,532 | | 9,999,927 | |
| Assessed Valuation | | 9,929,583 | | 10,045,331 | | |

| | Outstanding Indebtedness January 1, | | |
|--------------------------|-------------------------------------|------------------|------------------|
| | 2010 | 2011 | 2012 |
| General Obligation Bonds | 0 | 0 | 245,000 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 77,000 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 2,540,846 | 2,483,978 | 2,323,604 |
| Other Debt | 2,540,846 | 2,560,978 | 2,568,604 |
| Total | 2,540,846 | 2,560,978 | 2,568,604 |

Published 1x
 Aug., 8, 2012
 Phillips
 County
 Review

Cheri Dawn Parks
 Clerk

