

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2014 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 2014; and 3) the Amount(s)  
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Det. Limit for 2014		2	0	0	
MVT, RVT, 15/20M 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	1,870,437	318,505	
LIBRARY	12-1220	7	63,004	50,188	
BOND & INTEREST	12-1775	8	671,145	20,138	
EMPLOYEE BENEFIT	12-16,102	9	567,600	123,834	
FIRE EQUIP CAP OUTLAY	12-110b	10	240,029	20,076	
INDUSTRIAL DEVEL	12-1617H	11	23,481	10,038	
SPECIAL PARKS & REC		12	33,374	0	
SPECIAL HIGHWAY		13	879,159	0	
SOLID WASTE		14	519,627	0	
WATER & SEWER		15	2,708,000	0	
AQUATIC CENTER		16	743,851	0	
EQUIPMENT RESERVE FUND		17	0	0	
PARTLY SELF-FUNDED HEALT		18	0	0	
ENDOWMENT FUND		19	0	0	
METER DEPOSITS FUND		20	0	0	
AIRPORT GRANT FUND		21	0	0	
FEMA GRANT FUND		22	0	0	
<b>Total</b>			<b>8,319,707</b>	<b>542,779</b>	

Hearing Notice/Budget Summary 23  
 Publication \_\_\_\_\_  
 Charters/Election Questions \_\_\_\_\_  
 Final Assessed Valuation \_\_\_\_\_

State Use Only:  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

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

Attest: \_\_\_\_\_, 2013 (If not assisted so state)

*[Handwritten signatures and initials]*

County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2014 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2013 budget	511,473
2. Debt service levy in 2013 budget	<u>10,000</u>
3. Tax levy excluding debt service (1 - 2)	501,473
2013 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2013	21,248
5. Increase in personal property for 2013	
5a. Personal property 2013	360,905
5b. Personal property 2012	<u>385,503</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2013	
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 2013	<u>564</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>21,812</u>
9. Total estimated valuation July 1, 2013	10,037,645
10. Total valuation less valuation adjustment (9 - 8)	10,015,833
11. Factor for increase (8 divided by 10)	.00218
12. Amount of increase (11 times 3)	<u>1,092</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>502,565</u>
14. Debt service levy in this 2014 budget	<u>20,138</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>522,703</u>

If the 2014 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

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	351,894	80,198	1,435	1,029	0
LIBRARY	50,000	11,395	204	146	0
BOND & INTEREST	10,000	2,279	41	29	0
EMPLOYEE BENEFIT	69,579	15,857	284	203	0
FIRE EQUIP CAP OUTLAY	20,000	4,558	82	58	0
INDUSTRIAL DEVEL	10,000	2,279	41	29	0
	<u>511,473</u>	<u>116,566</u>	<u>2,087</u>	<u>1,494</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
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	253,631	12-2615
2012	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2012	SOLID WASTE	EQUIPMENT RESERVE FUND	17,299	12-825d
2012	WATER & SEWER	EQUIPMENT RESERVE FUND	27,700	12-825d
			<u>487,705</u>	
2013	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2013	GENERAL	SPECIAL HIGHWAY	308,661	12-1,119
2013	GENERAL	SWIMMING POOL	214,816	ORD-
2013	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	311,000	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	190,000	12-825d
2013	WATER & SEWER	BOND & INTEREST	92,464	12-825d
			<u>1,189,941</u>	
2014	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2014	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2014	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	344,000	12-2615
2014	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2014	SOLID WASTE	EQUIPMENT RESERVE FUND	25,000	12-825d
2014	WATER & SEWER	BOND & INTEREST	92,464	12-825d
2014	WATER & SEWER	EQUIPMENT RESERVE FUND	190,000	12-825d
2014	SWIMMING POOL	EQUIPMENT RESERVE FUND	50,000	12-825d
			<u>909,464</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2013	Due Date Interest/Principal	Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
KLINK PROJECT									
8/11	9/21	1.75-2.9	245,000	225,000	03 & 09 09	5,238	20,000	4,888	20,000
			<u>225,000</u>			<u>5,238</u>	<u>20,000</u>	<u>4,888</u>	<u>20,000</u>
Other									
KDHE WATER LOAN									
1/05	2/26	3.66	920,980	581,403	2/1 & 8/1 2/1 & 8/1	20,971	33,993	19,715	35,249
KDHE SEWER LOAN									
04/01	9/22	3.08	2,855,519	1,576,661	3/1 & 9/1 3/1 & 9/1	47,516	136,877	43,268	141,126
			<u>2,158,064</u>			<u>68,487</u>	<u>170,870</u>	<u>62,983</u>	<u>176,375</u>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014	
<b>Unencumbered Cash Balance, Jan. 1</b>	173,422	670,087	559,243	
<b>Cancelled Prior Year Encumbrances</b>	78,807			
<b>Receipts</b>				
AD VALOREM TAX	343,716	343,894	0	
DELINQUENT TAX	4,835	5,000	5,000	
MOTOR VEHICLE TAX	67,524	79,102	80,198	
INTANGIBLES TAX	42,893	34,591	43,448	
REC VEHICLE TAX	1,257	1,541	1,435	
EXCISE	75	161	131	
16/20M VEHICLE TAX	994	1,215	1,029	
SPEC ASSESSMENT/CLEANUP	242	0	0	
LOCAL ALCOHOLIC LIQUOR	4,551	4,379	4,642	
INTEREST INCOME	13,684	15,000	18,000	
FRANCHISE TAXES	155,291	165,000	165,000	
ANIMAL TAGS	1,216	2,100	2,100	
STATE GRANT	3,728	0	36,000	
FEDERAL GRANTS	27,959	145,000	0	
FINES	27,895	33,000	33,000	
REIMBURSED EXPENSES	253,485	10,000	10,000	
RURAL FIRE CONTRACTS	2,870	17,000	17,000	
CAMPGROUND FEES	4,985	4,200	4,200	
LOCAL RETAIL SALES TAX	700,536	247,500	247,500	
LICENSES & PERMITS	4,053	6,800	6,800	
OTHER	1,467	42,000	42,000	
NON-FEDERAL GRANT	135,050	200,000	200,000	
RENTS	14,028	15,000	16,000	
SWIMMING POOL	14,657	0	0	
SALE OF EQUIPMENT	362	0	0	
CEMETERY LOTS & CARE	6,630	7,500	7,500	
AIRPORT RENTS & GRAINS	8,664	10,000	10,000	
AIRPORT AVIATION GAS	20,423	25,000	25,000	
AIRPORT COURTESY CAR	104	150	150	
AIRPORT SALES TAX CLCTD	1,797	3,000	3,000	
NW TRANSIT COUNCIL	25,875	32,000	32,000	
TRANSPORTATION PASSES	4,774	5,000	5,000	
ZONING APPLICATIONS	300	0	0	
<b>Total Receipts</b>	<b>1,895,920</b>	<b>1,455,133</b>	<b>1,016,133</b>	
<b>Resources Available</b>	<b>2,148,149</b>	<b>2,125,220</b>	<b>1,575,376</b>	
<b>Expenditures</b>				
GENERAL GOVERNMENT	Personal Services	66,294	68,000	76,000
	Contractual Services	81,262	90,000	181,953
	Commodities	5,393	9,000	15,000
	Capital Outlay	168	5,000	28,453
		<b>153,117</b>	<b>172,000</b>	<b>301,406</b>
COMMUNITY BUILDING	Personal Services	33,160	40,000	40,000
	Contractual Services	10,094	15,000	25,000
	Commodities	15,397	16,000	18,000
	Capital Outlay	25,171	600	30,000
		<b>83,822</b>	<b>71,600</b>	<b>113,000</b>
MUNIC COURT & POLICE CT	Personal Services	20,800	21,000	30,000
	Contractual Services	273,127	289,000	290,000
	Commodities	342	200	5,000
	Capital Outlay	0	0	5,000
		<b>294,269</b>	<b>310,200</b>	<b>330,000</b>
CITY FIRE DEPT	Contractual Services	7,656	8,000	15,000
	Commodities	8,271	9,000	16,000
	Capital Outlay	1,750	500	26,000
		<b>17,677</b>	<b>17,500</b>	<b>57,000</b>
RURAL FIRE DEPT	Contractual Services	4,782	5,000	5,100
	Commodities	11,627	12,000	15,000
	Capital Outlay	500	500	20,000

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
		16,909	17,500	40,100
PARK DEPARTMENT	Personal Services	14,453	16,000	25,000
	Contractual Services	9,212	10,000	25,000
	Commodities	7,033	8,000	10,000
	Capital Outlay	326	1,000	20,000
		31,024	35,000	80,000
RECREATION	Personal Services	0	0	0
	Contractual Services	3,997	4,000	5,800
	Commodities	715	0	1,000
	Capital Outlay	0	0	5,000
		4,712	4,000	11,800
SWIMMING POOL	Personal Services	57,219	0	0
	Contractual Services	325,663	0	0
	Commodities	16,016	0	0
	Capital Outlay	5,880	0	0
		404,778		
CEMETERY	Personal Services	17,184	17,000	25,000
	Contractual Services	12,535	15,000	30,000
	Commodities	4,348	5,000	8,000
	Capital Outlay	11,390	0	15,000
		45,457	37,000	78,000
STREET LIGHTING	Contractual Services	47,378	50,000	60,000
		47,378	50,000	60,000
AIRPORT	Personal Services	5,662	5,000	10,000
	Contractual Services	32,196	162,000	86,000
	Commodities	33,706	20,000	40,000
	Capital Outlay	33,234	500	200,597
		104,798	187,500	336,597
PLANNING DEPT	Contractual Services	941	200	5,000
	Commodities	0	0	0
		941	200	5,000
TRANSPORTATION	Personal Services	23,981	26,000	34,000
	Contractual Services	2,631	13,000	6,500
	Commodities	9,779	10,000	15,000
	Capital Outlay	0	0	45,000
		36,391	49,000	100,500
LIBRARY SUPPORT		24,761	26,000	38,000
BEAUTIFICATION	Contractual Services	1,897	2,000	11,000
	Commodities	2,136	3,000	7,000
	Capital Outlay	6,586	0	10,000
		10,619	5,000	28,000
SHADE TREE COMMISSION	Contractual Services	6,090	4,000	7,000
		6,090	4,000	7,000
ARMORY	Contractual Services	7,462	8,000	15,000
	Commodities	2,081	3,000	10,000
		9,543	11,000	25,000
WATER PROJECTS		0	0	34,034
ADA CONCRETE	Commodities	9,701	10,000	30,000
		9,701	10,000	30,000
TRANSFER TO SPECIAL HWY		160,000	308,661	160,000
TRANSFER TO EQUIP RESERV		16,075	35,000	35,000
TRANS TO POOL		0	214,816	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Total Expenditures	1,478,062	1,565,977	1,870,437
Unencumbered Cash Balance, Dec. 31	670,087	559,243	xxxxxxxxxxxxx
Non-Appropriated Balance			15,444
Total Expenditures and Non-Appropriated Balance			1,885,881
Tax Required			310,505
Delinquency Computation			8,000
Amount of 2013 Ad Valorem Tax			318,505

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	2,781	80	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	49,260	48,498	0
DELINQUENT TAX	824	1,052	1,052
MOTOR VEHICLE TAX	10,072	11,337	11,395
REC VEHICLE TAX	187	221	204
EXCISE	11	23	19
16/20M VEHICLE TAX	157	174	146
<b>Total Receipts</b>	<b>60,511</b>	<b>61,305</b>	<b>12,816</b>
<b>Resources Available</b>	<b>63,292</b>	<b>61,385</b>	<b>12,816</b>
<b>Expenditures</b>			
LIBRARY INSURANCE	1,212	50	1,004
APPROP TO LIBRARY BOARD	62,000	61,335	62,000
<b>Total Expenditures</b>	<b>63,212</b>	<b>61,385</b>	<b>63,004</b>
Unencumbered Cash Balance, Dec. 31	80	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,004
Tax Required			50,188
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>50,188</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	206,740	234,363	313,974
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	9,807	9,500	0
DELINQUENT TAX	744	2,400	2,400
MOTOR VEHICLE TAX	2,785	2,258	2,279
REC VEHICLE TAX	51	44	41
EXCISE	3	5	4
16/20M VEHICLE TAX	76	35	29
SALES TAX	279,101	247,500	247,500
TRANS FROM WATER & SEWER	0	92,464	92,464
<b>Total Receipts</b>	<b>292,567</b>	<b>354,206</b>	<b>344,717</b>
<b>Resources Available</b>	<b>499,307</b>	<b>588,569</b>	<b>658,691</b>
<b>Expenditures</b>			
COMMISSION & POSTAGE	0	10,000	10,000
RESERVE FOR CASH	0	0	396,899
SEWER LOAN PRINCIPAL	132,757	136,877	141,126
SEWER LOAN INT/FEES	47,444	43,659	39,756
SEWER LOAN SERVICE FEE	4,191	3,857	3,512
WATER LOAN PRIN	32,783	33,993	35,249
WATER LOAN INT/FEES	20,061	18,966	17,830
WATER LOAN SERVICE FEE	2,121	2,005	1,885
KLINK BOND PRINCIPAL	20,000	20,000	20,000
KLINK BOND INTEREST	5,587	5,238	4,888
<b>Total Expenditures</b>	<b>264,944</b>	<b>274,595</b>	<b>671,145</b>
Unencumbered Cash Balance, Dec. 31	234,363	313,974	xxxxxxxxxxxxxx
Non-Appropriated Balance			7,184
Total Expenditures and Non-Appropriated Balance			678,329
Tax Required			19,638
Delinquency Computation			500
<b>Amount of 2013 Ad Valorem Tax</b>			<b>20,138</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	122,003	20,948	26,990
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	68,548	67,579	0
DELINQUENT TAX	1,335	1,500	1,500
MOTOR VEHICLE TAX	14,016	15,777	15,857
REC VEHICLE TAX	260	307	284
EXCISE	16	32	26
16/20M VEHICLE TAX	219	242	203
REIMBURSEMENTS	970	1,500	2,000
EMPLOYEE/EMPLOYER CONT	210,983	400,705	400,706
<b>Total Receipts</b>	<b>296,347</b>	<b>487,642</b>	<b>420,576</b>
<b>Resources Available</b>	<b>418,350</b>	<b>508,590</b>	<b>447,566</b>
<b>Expenditures</b>			
TRANS TO SLF FNDED HELTH	253,631	311,000	344,000
SOCIAL SECURITY	58,314	70,000	85,000
RETIREMENT	59,952	75,000	85,000
WORKMANS COMPENSATION	24,713	24,800	39,500
UNEMPLOYMENT INSURANCE	792	800	14,100
<b>Total Expenditures</b>	<b>397,402</b>	<b>481,600</b>	<b>567,600</b>
Unencumbered Cash Balance, Dec. 31	20,948	26,990	xxxxxxxxxxxxxx
Non-Appropriated Balance			1,800
Total Expenditures and Non-Appropriated Balance			569,400
Tax Required			121,834
Delinquency Computation			2,000
<b>Amount of 2013 Ad Valorem Tax</b>			<b>123,834</b>

PHILLIPSBURG CITY  
 FIRE EQUIP CAP OUTLAY

State of Kansas  
 2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	232,402	273,179	215,748
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	19,702	19,100	0
DELINQUENT TAX	329	500	500
MOTOR VEHICLE TAX	4,028	4,535	4,558
REC VEHICLE TAX	75	88	82
EXCISE	5	9	7
16/20M VEHICLE TAX	63	70	58
OTHER	925	0	0
NON-FEDERAL GRANT	15,650	0	0
<b>Total Receipts</b>	<b>40,777</b>	<b>24,302</b>	<b>5,205</b>
<b>Resources Available</b>	<b>273,179</b>	<b>297,481</b>	<b>220,953</b>
<b>Expenditures</b>			
CAPITAL OUTLAY	0	81,733	240,029
<b>Total Expenditures</b>	<b>0</b>	<b>81,733</b>	<b>240,029</b>
Unencumbered Cash Balance, Dec. 31	273,179	215,748	xxxxxxxxxxxxx
Non-Appropriated Balance			500
Total Expenditures and Non-Appropriated Balance			240,529
Tax Required			19,576
Delinquency Computation			500
<b>Amount of 2013 Ad Valorem Tax</b>			<b>20,076</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	15,458	9,156	10,590
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	9,846	9,500	0
DELINQUENT TAX	164	500	500
MOTOR VEHICLE TAX	2,013	2,267	2,279
REC VEHICLE TAX	38	44	41
EXCISE	2	5	4
16/20M VEHICLE TAX	32	35	29
<b>Total Receipts</b>	<b>12,095</b>	<b>12,351</b>	<b>2,853</b>
<b>Resources Available</b>	<b>27,553</b>	<b>21,507</b>	<b>13,443</b>
<b>Expenditures</b>			
CONTRACTUAL SERVICES	18,397	10,917	23,481
ACTIVITY SUPPORT	0	0	0
<b>Total Expenditures</b>	<b>18,397</b>	<b>10,917</b>	<b>23,481</b>
Unencumbered Cash Balance, Dec. 31	9,156	10,590	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			23,481
Tax Required			10,038
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>10,038</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	23,802	25,353	27,732
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
NON-FEDERAL GRANT	0	1,000	1,000
LIQUOR TAX	4,551	4,379	4,642
<b>Total Receipts</b>	4,551	5,379	5,642
<b>Resources Available</b>	28,353	30,732	33,374
<b>Expenditures</b>			
CONTRACTUAL SERVICES	3,000	3,000	10,000
COMMODITIES	0	0	2,000
CAPITAL OUTLAY	0	0	21,374
<b>Total Expenditures</b>	3,000	3,000	33,374
Unencumbered Cash Balance, Dec. 31	25,353	27,732	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	107,268	138,491	379,939
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
FEDERAL GRANTS	0	250,000	250,000
LOCAL RETAIL SALES TAX	10	0	0
NON-FEDERAL GRANT	0	0	0
HIGHWAY CONNECTING LINKS	14,884	21,000	21,000
SPECIAL GASOLINE TAX	66,354	63,930	66,220
MISCELLANEOUS	13,751	2,000	2,000
TRANSFER FROM GENERAL FD	160,000	308,661	160,000
STATE REIMBURSEMENTS	21,515	0	0
<b>Total Receipts</b>	<b>276,514</b>	<b>645,591</b>	<b>499,220</b>
<b>Resources Available</b>	<b>383,782</b>	<b>784,082</b>	<b>879,159</b>
<b>Expenditures</b>			
TRANSFER TO EQUIP RESERV	13,000	13,000	13,000
PERSONAL SERVICES	97,404	115,000	115,000
CONTRACTUAL SERVICES	11,039	30,000	80,000
COMMODITIES	122,777	135,000	185,000
CAPITAL OUTLAY	1,071	111,143	486,159
<b>Total Expenditures</b>	<b>245,291</b>	<b>404,143</b>	<b>879,159</b>
Unencumbered Cash Balance, Dec. 31	138,491	379,939	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	186,827	173,683	147,477
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
OTHER	0	200	200
RENTS	800	900	600
SALE OF EQUIPMENT	687	0	0
FEES COLLECTED	351,530	360,000	360,000
SALES TAX	60	250	250
SALES OF CONTAINERS	0	3,600	3,600
YARD WASTE	6,705	7,500	7,500
<b>Total Receipts</b>	<b>359,782</b>	<b>372,450</b>	<b>372,150</b>
<b>Resources Available</b>	<b>546,609</b>	<b>546,133</b>	<b>519,627</b>
<b>Expenditures</b>			
TRANSFER TO EQUIP RESERV	17,299	25,000	25,000
PERSONAL SERVICES	122,332	122,500	145,000
CONTRACTUAL SERVICES	172,097	172,500	190,000
COMMODITIES	24,245	24,500	42,000
CAPITAL OUTLAY	36,953	54,156	117,627
<b>Total Expenditures</b>	<b>372,926</b>	<b>398,656</b>	<b>519,627</b>
Unencumbered Cash Balance, Dec. 31	173,683	147,477	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	1,124,112	1,489,479	1,207,200
Cancelled Prior Year Encumbrances	1,381		
<b>Receipts</b>			
SEWER SALE OF EQUIP	60	0	0
SEWER-CHARGES	206,282	208,000	210,000
SEWER MACHINE & BLD RENT	0	1,000	2,000
SEWER OTHER RECEIPTS	0	100	100
SEWER TURN ONS/OFFS	50	100	100
SWR-DUMP STATION FEE	2,756	3,000	3,900
WATER SALES	1,193,921	1,200,000	1,200,000
WATER PENALTIES	21,669	22,000	23,000
WATER SALES TAX	31,366	32,000	33,000
WATER OTHER RECEIPTS	113	2,000	2,500
COIN MACHINE WATER SALES	1,175	1,700	1,700
WATER PROTECTION FEE	11,879	15,000	15,000
WATER SALE OF EQUIPMENT	121	1,500	1,500
WATER RETURN CHECK CHARG	262	1,000	1,000
WATER NEW SERVICE	987	3,000	3,000
WATER TURN ONS/OFF	2,667	4,000	4,000
<b>Total Receipts</b>	<b>1,473,308</b>	<b>1,494,400</b>	<b>1,500,800</b>
<b>Resources Available</b>	<b>2,598,801</b>	<b>2,983,879</b>	<b>2,708,000</b>
<b>Expenditures</b>			
SEWER DEPT	Personal Services 51,087	70,000	70,000
	Contractual Services 113,328	150,000	190,000
	Commodities 29,155	50,000	60,000
	Capital Outlay 1,272	40,000	100,000
	<b>194,842</b>	<b>310,000</b>	<b>420,000</b>
WATER DEPT PRODUCTION	Personal Services 32,119	50,000	70,000
	Contractual Services 175,785	200,000	250,000
	Commodities 38,354	50,000	70,000
	Capital Outlay 300	43,768	403,768
	<b>246,558</b>	<b>343,768</b>	<b>793,768</b>
DISTRIBUTION	Personal Services 191,990	200,000	220,000
	Contractual Services 117,359	130,000	160,000
	Commodities 155,092	160,000	180,000
	Capital Outlay 7,280	113,060	313,768
	<b>471,721</b>	<b>603,060</b>	<b>873,768</b>
GENERAL	Personal Services 63,246	80,000	100,000
	Contractual Services 54,389	70,000	90,000
	Commodities 2,603	5,000	10,000
	Capital Outlay 1,055	30,000	70,000
	<b>121,293</b>	<b>185,000</b>	<b>270,000</b>
SALES TAX	28,960	30,000	35,000
STATE WTR PROTECTION FEE	9,418	11,000	18,000
OTHER	0	0	0
TRANSFER TO BOND & INT	0	92,464	92,464
TRANSFER TO EQUIP RESERV	27,700	190,000	190,000
KS CLEAN DRINKING WATER	8,830	11,387	15,000
<b>Total Expenditures</b>	<b>1,109,322</b>	<b>1,776,679</b>	<b>2,708,000</b>
Unencumbered Cash Balance, Dec. 31	1,489,479	1,207,200	0

PHILLIPSBURG CITY  
AQUATIC CENTER

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	194,601
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LOCAL RETAIL SALES TAX	0	750	750
POOL SALES TAX	0	495,000	495,000
NON-FEDERAL GRANT	0	1,000	5,000
SWIMMING POOL FEES	0	40,000	40,000
SWIMMING POOL CONCESSION	0	8,200	8,500
TRANSFER FROM GENERAL FD	0	214,816	0
<b>Total Receipts</b>	0	759,766	549,250
<b>Resources Available</b>	0	759,766	743,851
<b>Expenditures</b>			
TRANSFER TO EQUIP RESERV	0	0	50,000
PERSONAL SERVICES	0	115,000	150,000
CONTRACTUAL SERVICES	0	130,000	155,000
COMMODITIES	0	80,000	70,000
CAPITAL OUTLAY	0	16,000	36,851
LEASE PAYMENTS	0	224,165	282,000
<b>Total Expenditures</b>	0	565,165	743,851
Unencumbered Cash Balance, Dec. 31	0	194,601	0

	<u>Prior Year</u> <u>Actual 2012</u>
Unencumbered Cash Balance, Jan. 1	250,694
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
TRANSFER FROM GENERAL FD	16,075
TRANS FROM WATER & SEWER	27,700
TRANSFER FRM SOLID WASTE	17,299
TRANSFER FROM SPEC HWY	<u>13,000</u>
<b>Total Receipts</b>	<u>74,074</u>
<b>Resources Available</b>	<u>324,768</u>
<b>Expenditures</b>	
CAPITAL OUTLAY	111,184
<b>Total Expenditures</b>	<u>111,184</u>
Unencumbered Cash Balance, Dec. 31	<u>213,584</u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	84,786
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
INTEREST INCOME	201
EMPLOYEE/EMPLOYER PREM	8,654
INSURANCE REFUND	17,876
TRANS FRM EMPLOYEE BENEFT	<u>253,631</u>
<b>Total Receipts</b>	<u>280,362</u>
<b>Resources Available</b>	<u>365,148</u>
<b>Expenditures</b>	
CONTRACTUAL SERVICES	<u>244,626</u>
<b>Total Expenditures</b>	<u>244,626</u>
Unencumbered Cash Balance, Dec. 31	<u>120,522</u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	9,943
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
INTEREST INCOME	23
<b>Total Receipts</b>	23
<b>Resources Available</b>	9,966
<b>Expenditures</b>	
<b>Total Expenditures</b>	0
<b>Unencumbered Cash Balance, Dec. 31</b>	9,966

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
METER DEPOSITS	<u>6,770</u>
<b>Total Receipts</b>	<u>6,770</u>
<b>Resources Available</b>	<u>6,770</u>
<b>Expenditures</b>	
DEPOSIT REFUNDS	<u>6,770</u>
<b>Total Expenditures</b>	<u>6,770</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	-354,616
Cancelled Prior Year Encumbrances	27,070
<b>Receipts</b>	
FEDERAL GRANTS	364,947
<b>Total Receipts</b>	364,947
<b>Resources Available</b>	37,401
<b>Expenditures</b>	
CONTRACTUAL SERVICES	37,401
<b>Total Expenditures</b>	37,401
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>0</b>

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
FEDERAL GRANTS	144,698
<b>Total Receipts</b>	<u>144,698</u>
<b>Resources Available</b>	<u>144,698</u>
<b>Expenditures</b>	
CONTRACTUAL SERVICES	144,698
<b>Total Expenditures</b>	<u>144,698</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

NOTICE OF HEARING 2014 Budget

The governing body of PHILLIPSBURG CITY will meet on the  
9TH day of SEPTEMBER, 2013 at 5:30 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 2013 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 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish  
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

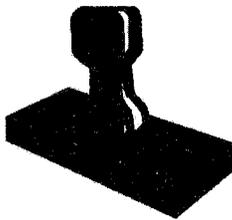
Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
GENERAL	1,478,062	34.874	1,565,977	35.193	1,870,437	318,505	31.731
LIBRARY	63,212	4.998	61,385	5.000	63,004	50,188	5.000
BOND & INTEREST	264,944	.995	274,595	1.000	671,145	20,138	2.006
EMPLOYEE BENEFIT	397,402	6.955	481,600	6.958	567,600	123,834	12.337
FIRE EQUIP CAP OUTLAY	0	1.999	81,733	2.000	240,029	20,076	2.000
INDUSTRIAL DEVEL	18,397	.999	10,917	1.000	23,481	10,038	1.000
SPECIAL PARKS & REC	3,000		3,000		33,374	0	.000
SPECIAL HIGHWAY	245,291		404,143		879,159	0	.000
SOLID WASTE	372,926		398,656		519,627	0	.000
WATER & SEWER	1,109,322		1,776,679		2,708,000	0	.000
AQUATIC CENTER	0		565,165		743,851	0	.000
EQUIPMENT RESERVE FUND	111,184		0		0	0	.000
PARTLY SELF-FUNDED HEALT	244,626		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
METER DEPOSITS FUND	6,770		0		0	0	.000
AIRPORT GRANT FUND	37,401		0		0	0	.000
FEMA GRANT FUND	144,698		0		0	0	.000
Totals	4,497,235	50.820	5,623,850	51.151	8,319,707	542,779	54.074
Less: Transfers	487,705		1,189,941		909,464		
Net Expenditures	4,009,530		4,433,909		7,410,243		
Total Tax Levied	510,532		511,473				
Assessed Valuation		10,045,331		9,998,695		10,037,645	

Outstanding Indebtedness, January 1,

	2011	2012	2013
General Obligation Bonds	0	245,000	225,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	77,000	0	0
Lease Purchase Principal	0	0	0
Other Debt	2,483,978	2,323,604	2,158,064
Total	2,560,978	2,568,604	2,383,064

*Brenda J. Chance*

Clerk



# PROOF OF PUBLICATION

## State of Kansas - Phillips County

Ronald K. Lower  
of lawful age, being duly sworn upon oath, states that he is the Publisher of

### The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said newspaper was entered as second class (periodical) mail matter at the post office of its publication;

That said newspaper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in Phillips County, Kansas, and is

Not a trade, religious, or fraternal publication, and has been published in Phillips County, Kansas.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 29<sup>th</sup> day of AUG., 2013  
 2nd Publication was made on the \_\_\_ day of \_\_\_\_\_, 2013  
 3rd Publication was made on the \_\_\_ day of \_\_\_\_\_, 2013  
 4th Publication was made on the \_\_\_ day of \_\_\_\_\_, 2013  
 Publication Fee \$ 140.00  
 Affidavit, Notary Fees \$ \_\_\_\_\_  
 Additional Copies @ \$ \_\_\_\_\_

Total Publication Fee \$ 140.00

Signed Ronald K. Lower  
 Witness my hand this 30<sup>th</sup> day of August, 2013

Subscribed and sworn to before me  
this 30<sup>th</sup> day of August, 2013

Konnielyn Jarvis Notary Public

My Commission Expires 3-5-2015



Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	77,000	0	0
Lease Purchase Principal	0	0	0
Other Debt	2,483,978	2,323,604	2,158,064
Total	<u>2,560,978</u>	<u>2,568,604</u>	<u>2,383,064</u>

Brenda J. Chausse  
Clerk



# PUBLIC NOTICE

PHILLIPSBURG CITY (First published in the Advocate of Phillips County  
2014 Budget August 29, 2013) It

State of Kansas  
2014 Budget Form

## NOTICE OF HEARING 2014 Budget

The governing body of PHILLIPSBURG CITY will meet on the  
9TH day of SEPTEMBER, 2013 at 5:30 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 2013 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 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish  
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
GENERAL	1,478,062	34.874	1,565,977	35.193	1,870,437	318,505	31.731
LIBRARY	63,212	4.998	61,385	5.000	63,004	50,188	5.000
BOND & INTEREST	264,944	.995	274,595	1.000	671,145	20,138	2.006
EMPLOYEE BENEFIT	397,402	6.955	481,600	6.958	567,600	123,834	12.337
FIRE EQUIP CAP OUTLAY	0	1.999	81,733	2.000	240,029	20,076	2.000
INDUSTRIAL DEVEL	18,397	.999	10,917	1.000	23,481	10,038	1.000
SPECIAL PARKS & REC	3,000		3,000		33,374	0	.000
SPECIAL HIGHWAY	245,291		404,143		879,159	0	.000
SOLID WASTE	372,926		398,656		519,627	0	.000
WATER & SEWER	1,109,322		1,776,679		2,708,000	0	.000
AQUATIC CENTER	0		565,165		743,851	0	.000
EQUIPMENT RESERVE FUND	111,184		0		0	0	.000
PARTLY SELF-FUNDED HEALT	244,626		0		0	0	.000
ENDOWMENT FUND	0		0		0	0	.000
METER DEPOSITS FUND	6,770		0		0	0	.000
AIRPORT GRANT FUND	37,401		0		0	0	.000
FEMA GRANT FUND	144,698		0		0	0	.000
<b>Totals</b>	<b>4,497,235</b>	<b>50.820</b>	<b>5,623,850</b>	<b>51.151</b>	<b>8,319,707</b>	<b>542,779</b>	<b>54.074</b>
Less: Transfers	487,705		1,189,941		909,464		
Net Expenditures	4,009,530		4,433,909		7,410,243		
Total Tax Levied	510,532		511,473				
Assessed Valuation	10,045,331		9,998,695		10,037,645		

### Outstanding Indebtedness, January 1,

	2011	2012	2013
General Obligation Bonds	0	245,000	225,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	77,000	0	0
Lease Purchase Principal	0	0	0
Other Debt	2,483,978	2,323,604	2,158,064
<b>Total</b>	<b>2,560,978</b>	<b>2,568,604</b>	<b>2,383,064</b>

*Brenda J. Chausse*

Clerk



# PROOF OF PUBLICATION

## State of Kansas - Phillips County

Ronald K. Lower

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

### The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said newspaper was entered as second class (periodical) mail matter at the post office of its publication;

That said newspaper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in Phillips County, Kansas, and is

Not a trade, religious, or fraternal publication, and has been published in Phillips County, Kansas.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 19<sup>th</sup> day of SEPT, 2013  
 2nd Publication was made on the \_\_\_ day of \_\_\_\_\_, 2013  
 3rd Publication was made on the \_\_\_ day of \_\_\_\_\_, 2013  
 4th Publication was made on the \_\_\_ day of \_\_\_\_\_, 2013  
 Publication Fee \$ 51.00  
 Affidavit, Notary Fees \$ \_\_\_\_\_  
 Additional Copies @ \$ \_\_\_\_\_

Total Publication Fee \$ 51.00

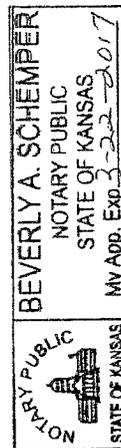
Signed Ronald K. Lower

Witness my hand this 19<sup>th</sup> day of September, 2013

Subscribed and sworn to before me this 19<sup>th</sup> day of September, 2013

Beverly A. Schemper Notary Public

My Commission Expires March 22, 2017



ertain benefits that have been withheld

- on;
- members' Group Life Insurance;
- one or terrorist attack;
- fire or imminent danger;
- pay; and
- s.

ng the Fort Hood Heroes Act has been  
atives by U.S. Reps. John R. Carter (R-  
cas 25). Please find a full bill summary

lares that: (1) the attack constituted an  
ce violence; (2) the U.S. Government  
; to safeguard them against avoidable  
l and should have been prevented; (3)  
come radicalized while serving in the  
ated to attack by an ideology of violent  
oved himself to be not just a terrorist,  
U.S.

ire the Secretary of the Army to award  
were killed/wounded in the attack, and  
ard the Secretary of Defense Medal for  
it equivalent for civilians) to civilians

vide certain benefits to the victims of  
nd their families (retroactively to the  
lling/wounding to have occurred;  
t the hands of an enemy of the United  
hostile action while serving alongside  
y operation, and in a terrorist attack.

**or Jerry Moran**  
**Expresses Concerns with**  
**IS OIG Report**

*hend the reality of health care delivery  
f implemented, these proposals would  
l hospitals in our state and endanger  
eir own communities."*

who serves as Ranking Member of the  
nmittee, said in a statement that he is  
ng Critical Access Hospitals (CAHs)  
ment of Health and Human Services  
(OIG) Report. The report proposes  
any hospital participating in the CAH  
ssary provider" designations. Seventy-  
pacted if Congress passes legislation  
lations.

hend the reality of health care delivery  
f implemented, these proposals would  
CAHs and other rural hospitals in our  
health care in their own communities."  
s under the report's proposals would  
t in multiple hospitals suddenly facing  
financial challenges. These hospitals  
ansas' health care safety net, and are  
f many Kansas communities."

enrollment figures with the Board  
reminding them that the Sept. 20<sup>th</sup>  
count would be the official  
number. Current enrollment is down  
from last year with the current full-  
time equivalent (FTE) at 579.

Superintendent Gower announced  
that all schools will be dismissed at 2  
on Friday, Sept. 13 prior to the 2:15  
p.m. start of the Homecoming  
parade. The parade will take the same  
route through the business district as  
in past years; the pep rally will take  
place back at the new stadium.

Superintendent Gower shared dis-  
trict goals including technology, aca-  
demic testing, College and Career  
Ready students, and the capital outlay  
schedule. He further mentioned that a  
cell phone company had contacted  
him regarding the possibility of plac-

the purpose of discussing personnel  
matters of non-elected personnel, to  
protect the privacy interests of an  
identifiable individual or  
individuals. Michael Gower and Mr.  
Bowman were asked to be present.

Todd Kennedy moved the Board re-  
enter executive session for a period of  
5 minutes, until 6:34 p.m., for the  
purpose of discussing personnel mat-  
ters of non-elected personnel, to pro-  
tect the privacy interests of an  
identifiable individual(s). Mr. Gower  
and Mr. Bowman were asked to re-  
main. Camie Schneider seconded the  
motion. Motion carried 6-0.

The Board returned to regular ses-  
sion at 6:28 p.m. No action taken.

With no further business, President  
Todd Kennedy adjourned the meet-  
ing at 6:35 p.m.

**PUBLIC NOTICE**

*(First published in The Advocate of Phillips County, Sept. 19, 2013) 1t*

ORDINANCE NUMBER 1383

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET  
YEAR 2014 FOR THE CITY OF PHILLIPSBURG

WHEREAS, the CITY OF PHILLIPSBURG must continue to provide services to protect the  
health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to  
increase.

NOW THEREFORE, be it ordained by the Governing Body of the CITY OF PHILLIPSBURG:

Section One. In accordance with state law, the CITY OF PHILLIPSBURG has scheduled a  
public hearing and has prepared the proposed budget necessary to fund city services from  
January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the governing body has determined that in  
order to maintain the public services that are essential for the citizens of this city, it will be  
necessary to budget property tax revenues in an amount exceeding the levy in the 2013  
budget.

Section Three. This ordinance shall take effect after publication once in the official city  
newspaper.

Passed and approved by the Governing Body on this 9<sup>th</sup> day of September, 2013.

*Fred E. Robinson*  
Fred E. Robinson, Mayor

(SEAL)

ATTEST: *Brenda L. Chance*  
Brenda L. Chance, City Clerk