

CERTIFICATE

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

City of Phillipsburg

- 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 expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Adopted Budget		
		Budget Authority	Amount of 2021	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
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Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	1,522,382	503,394
Debt Service	10-113	8	169,132	23,334
Library	12-1220	8	77,500	61,008
Employee Benefit	12-16, 102	9	663,000	212,414
Fire Equipment Capital Outlay	12-110b	9	214,175	24,401
Industrial Development	12-1617h	10	62,780	12,201
		10		
Special Highway		11	388,536	
Special Parks & Recreation		11	55,972	
Law Enforcement		12	325,001	
Fire Department			160,129	
Water & Sewer Utility		13	2,668,455	
Solid Waste		14	746,230	
Aquatic Center		15	778,052	
		18		
Totals		xxxxx	7,831,344	836,752
				County Clerk's Use Only
Budget Summary		19		
Neighborhood Revitalization Rebate		20		
				Nov 1, 2021 Total Assessed Valuation

Assisted by:
Mapes & Miller LLP

Address:
PO Box 266
Phillipsburg, KS 67661
Email:

Attest: _____, 2021

Angelam Wells
Tracy Janson
Jerry J. Cornell

County Clerk

Governing Body

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	486,515	80,814	1,955	1,813	2,717	596
Bond & Interest	22,315	3,707	90	83	125	27
Library	60,237	10,006	242	225	336	74
Employee Benefit	179,122	29,753	720	668	1,000	219
Fire Equipment Capital	24,094	4,002	97	90	135	29
Industrial Development	12,049	2,001	48	45	67	15
TOTAL	784,332	130,283	3,152	2,924	4,380	960

County Treas Motor Vehicle Estimate	<u>130,283</u>					
County Treas Recreational Vehicle Estimate		<u>3,152</u>				
County Treas 16/20M Vehicle Estimate			<u>2,924</u>			
County Treas Commercial Vehicle Tax Estimate				<u>4,380</u>		
County Treas Watercraft Tax Estimate					<u>960</u>	

Motor Vehicle Factor	<u>0.16611</u>					
Recreational Vehicle Factor		<u>0.00402</u>				
16/20M Vehicle Factor			<u>0.00373</u>			
Commercial Vehicle Factor				<u>0.00558</u>		
Watercraft Factor					<u>0.00122</u>	

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City of Phillipsburg

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water	6/1/2015	8/1/2024	.75-2.95	1,635,000	215,000	02 & 08	02 & 08	5,326	50,000	4,115	50,000
Klink Project	8/1/2011	9/1/2021	1.75-2.9	245,000	30,000	03 & 08	9/1	870	30,000	0	0
KDHE-Quanz	4/15/2020	8/1/2040	2.54	460,837	460,837	02 & 08	02 & 08	1,597	17,939	1,534	18,397
KDHE-Water Meters	1/6/2020	8/1/2030	1.65	535,329	443,364	02 & 08	02 & 08	1,515	57,861	1,628	49,632
Total G.O. Bonds					1,149,201			9,308	155,800	7,277	118,029
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,149,201			9,308	155,800	7,277	118,029

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
NONE							
Totals					0	0	0

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

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2022

Library found in: City of Phillipsburg
Phillips County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$60,237	\$61,008
Delinquent Tax	\$2,500	\$2,500
Motor Vehicle Tax	\$10,181	\$10,006
Recreational Vehicle Tax	\$217	\$242
16/20M Vehicle Tax	\$239	\$225
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$73,374	\$73,981
Difference in Total Taxes:	\$607	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$12,047,745	\$12,202,330
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	326,361	220,199	173,111
Receipts:			
Ad Valorem Tax	453,865	486,515	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,249	15,000	15,000
Motor Vehicle Tax	83,365	81,556	80,814
Recreational Vehicle Tax	2,024	1,741	1,955
16/20M Vehicle Tax	1,506	1,914	1,813
Commercial Vehicle Tax	2,799	2,980	2,717
Watercraft Tax	486	509	596
Gross Earning (Intangible) Tax	24,903	19,087	27,796
LAVTR	0	0	0
City and County Revenue Sharing	0	0	56,780
Excise	5	10	12
Special Assessment	3,309	3,500	3,700
Local Alcoholic Liquor	6,581	6,700	6,122
Interest on Idle Funds	28,565	29,000	30,000
Franchise Taxes	145,511	146,000	147,000
Animal Tags	715	900	3,000
Federal or State Grant	17,325	25,000	30,000
Fines	20,773	22,000	23,000
Reimbursed Expenses	0	500	1,000
Campground Fees	9,044	10,000	10,500
Local Retail Sales Tax	247,250	249,000	249,000
Licenses & Permits	3,608	3,700	3,750
Other Cash Receipts	993	1,000	1,000
Non-Federal or State Grant	10,000	15,000	15,000
Rents	14,226	14,500	15,000
Cemetery Lots & Care	8,765	9,000	10,000
Airport Rents & Grains	6,985	8,000	9,000
Airport Aviation Gas	15,019	17,000	19,000
Jet Fuel	0	500	10,000
Airport Courtesy Car	28	100	100
Airport Sales Tax Collected	1,352	1,500	1,700
Airport Miscellaneous	4,182	4,500	4,500
Zoning Applications	400	500	500
Transportation Passes	7,880	9,000	10,000
NW Transit Council	59,805	62,000	65,000
Bad Checks/Debt Collected	2,412	2,500	2,500
City Fire Department	0	0	0
Neighborhood Revitalization Rebate	-10,643	-11,000	-7,518
Miscellaneous	0	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,186,287	1,240,712	852,337
Resources Available:	1,512,648	1,460,911	1,025,448

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City of Phillipsburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,512,648	1,460,911	1,025,448
Expenditures:			
General Govt	318,365	336,000	335,000
Community Building	59,594	65,000	70,000
Municipal Court	35,092	38,500	46,000
Park Department	45,122	50,500	71,000
Cemetery	33,974	40,000	45,000
Street Lighting	42,929	45,000	50,000
Airport	152,782	76,000	126,282
Planning Department	451	500	800
Sub-Total detail page 7b	688,309	651,500	744,082
Transportation Department	48,854	52,000	63,000
Library Support	45,214	49,000	57,500
Shade Tree	700	1,000	1,500
Armory	57,547	67,000	55,000
Concrete Improvements	1,360	3,000	35,000
Code Enforcement	1,802	2,000	3,000
Animal Control	1,679	2,300	3,300
Transfers	446,984	460,000	545,000
Sub-Total detail page 7c	604,140	636,300	763,300
Beautification	0	0	15,000
Sub-Total detail page 7d	0	0	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,292,449	1,287,800	1,522,382
Unencumbered Cash Balance Dec 31	220,199	173,111	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,644,446	1,817,519	1,522,382
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,522,382
Tax Required			496,934
Delinquent Comp Rate: 1.3%			6,460
Amount of 2021 Ad Valorem Tax			503,394

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City of Phillipsburg

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Govt			
Personal Services	199,774	210,000	230,000
Contractual	40,814	43,000	50,000
Commodities	20,205	23,000	30,000
Capital Outlay	57,572	60,000	25,000
Total	318,365	336,000	335,000
Community Building			
Personal Services	13,398	15,000	20,000
Contractual	12,893	15,000	20,000
Commodities	1,773	5,000	10,000
Capital Outlay	31,530	30,000	20,000
Total	59,594	65,000	70,000
Municipal Court			
Personal Services	26,066	28,000	30,000
Contractual	8,633	10,000	15,000
Commodities	393	500	1,000
Capital Outlay	0	0	0
Total	35,092	38,500	46,000
Park Department			
Personal Services	22,486	25,000	25,000
Contractual	11,840	13,000	12,000
Commodities	10,796	12,000	11,000
Capital Outlay	0	500	23,000
Total	45,122	50,500	71,000
Cemetery			
Personal Services	16,499	18,000	20,000
Contractual	12,378	15,000	17,000
Commodities	5,097	6,000	7,000
Capital Outlay	0	1,000	1,000
Total	33,974	40,000	45,000
Street Lighting			
Personal Services	0	0	0
Contractual	42,929	45,000	50,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	42,929	45,000	50,000
Airport			
Personal Services	15,954	18,000	20,000
Contractual	121,504	40,000	55,000
Commodities	15,324	18,000	20,000
Capital Outlay	0	0	31,282
Total	152,782	76,000	126,282
Planning Department			
Personal Services	0	0	0
Contractual	451	500	800
Commodities	0	0	0
Capital Outlay	0	0	0
Total	451	500	800
Page 1 - Total	688,309	651,500	744,082

(Note: Should agree with general sub-totals.)

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City of Phillipsburg

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Transportation Department			
Personal Services	36,511	38,000	43,000
Contractual	4,991	5,000	8,000
Commodities	7,352	8,000	10,000
Capital Outlay	0	1,000	2,000
Total	48,854	52,000	63,000
Library Support			
Personal Services	4,791	6,000	8,000
Contractual	39,943	42,000	48,000
Commodities	480	1,000	1,500
Capital Outlay	0	0	0
Total	45,214	49,000	57,500
Shade Tree			
Personal Services	0	0	0
Contractual	700	1,000	1,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	700	1,000	1,500
Armory			
Personal Services	11,045	15,000	18,000
Contractual	13,621	16,000	20,000
Commodities	4,721	6,000	7,000
Capital Outlay	28,160	30,000	10,000
Total	57,547	67,000	55,000
Concrete Improvements			
Personal Services	0	0	0
Contractual	0	0	25,000
Commodities	1,360	3,000	10,000
Capital Outlay	0	0	0
Total	1,360	3,000	35,000
Code Enforcement			
Personal Services	1,802	2,000	3,000
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	1,802	2,000	3,000
Animal Control			
Personal Services	1,106	1,300	1,500
Contractual	335	500	1,000
Commodities	238	500	800
Capital Outlay	0	0	0
Total	1,679	2,300	3,300
Transfers			
Transfer to Law Enforcement	284,984	300,000	305,000
Transfer to Fire Department	55,000	50,000	50,000
Transfer to Special Highway	100,000	110,000	190,000
Transfer to Employee Flex Benefits	7,000	0	0
Total	446,984	460,000	545,000
Page 2 -Total	604,140	636,300	763,300

(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	51,339	37,859	18,509
Receipts:			
Ad Valorem Tax	14,930	22,315	xxxxxxxxxxxxxxxx
Delinquent Tax	1,103	1,800	1,900
Motor Vehicle Tax	3,563	2,680	3,707
Recreational Vehicle Tax	81	57	90
16/20M Vehicle Tax	186	63	83
Commercial Vehicle Tax	102	98	125
Watercraft Tax	16	17	27
Excise	0	1	1
Transfer from Water & Sewer Fund	62,000	135,000	122,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-349	-600	-345
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,632	161,431	127,588
Resources Available:	132,971	199,290	146,097
Expenditures:			
GO Water Bond Principal	55,000	50,000	55,000
GO Water Bond Interest	6,388	5,326	4,115
Quanz Bond Principal	0	17,939	18,397
Quanz Bond Interest	0	1,597	1,534
Quanz Bond Service Fee	0	9,995	9,599
Water Meters Bond Principal	0	57,861	49,632
Water Meters Bond Interest	0	1,515	1,628
Water Meters Bond Service Fee	0	5,628	6,047
KLINK Bond Principal	30,000	30,000	0
KLINK Bond Interest	3,717	870	0
Commission & Postage	7	50	100
Cash Basis Reserve (2022 column)			23,080
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,112	180,781	169,132
Unencumbered Cash Balance Dec 31	37,859	18,509	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	129,213	223,528	169,132
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			169,132
Tax Required			23,035
Delinquent Comp Rate: 1.3%			299
Amount of 2021 Ad Valorem Tax			23,334

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,128	3,761	4,822
Receipts:			
Ad Valorem Tax	56,653	60,237	xxxxxxxxxxxxxxxx
Delinquent Tax	1,865	2,500	2,500
Motor Vehicle Tax	10,554	10,181	10,006
Recreational Vehicle Tax	254	217	242
16/20M Vehicle Tax	224	239	225
Commercial Vehicle Tax	350	372	336
Watercraft Tax	60	64	74
Excise	1	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,328)	-1,500	-931
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,633	72,311	12,453
Resources Available:	69,761	76,072	17,275
Expenditures:			
Library Appropriation	66,000	71,250	77,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,000	71,250	77,500
Unencumbered Cash Balance Dec 31	3,761	4,822	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	66,000	72,000	77,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			77,500
Tax Required			60,225
Delinquent Comp Rate: 1.3%			783
Amount of 2021 Ad Valorem Tax			61,008

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	140,873	80,500	61,216
Receipts:			
Ad Valorem Tax	131,994	179,122	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,525	7,500	8,000
Motor Vehicle Tax	25,439	23,715	29,753
Recreational Vehicle Tax	603	506	720
16/20M Vehicle Tax	762	557	668
Commercial Vehicle Tax	811	866	1,000
Watercraft Tax	137	148	219
Excise Tax	2	2	4
Reimbursements	2,814	3,000	3,500
Business Contributions	293,873	325,000	350,000
Neighborhood Revitalization Rebate	-3,095	-3,500	-2,768
Miscellaneous	640	800	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	459,505	537,716	392,096
Resources Available:	600,378	618,216	453,312
Expenditures:			
Social Security & Medicare	72,567	80,000	110,000
Retirement	89,633	98,000	110,000
Workman's Compensation	20,821	25,000	30,000
Unemployment Insurance	8,204	10,000	15,000
Life & Disability Insurance	2,876	4,000	6,000
Account Administration	606	1,500	2,000
Health Savings Account	1,000	1,500	2,000
Health Insurance	318,171	330,000	380,000
Other Insurance Premium	6,000	7,000	8,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	519,878	557,000	663,000
Unencumbered Cash Balance Dec 31	80,500	61,216	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	624,500	641,464	663,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			663,000
Tax Required			209,688
Delinquent Comp Rate: 1.3%			2,726
Amount of 2021 Ad Valorem Tax			212,414

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Capital Outlay	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	271,995	299,598	184,405
Receipts:			
Ad Valorem Tax	22,661	24,094	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	746	1,100	1,500
Motor Vehicle Tax	4,221	4,073	4,002
Recreational Vehicle Tax	102	87	97
16/20M Vehicle Tax	90	96	90
Commercial Vehicle Tax	140	149	135
Watercraft Tax	24	25	29
Excise	0	8	1
Other Cash Receipts	150	175	200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-531		-372
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,603	29,807	5,682
Resources Available:	299,598	329,405	190,087
Expenditures:			
Capital Outlay	0	145,000	214,175
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	145,000	214,175
Unencumbered Cash Balance Dec 31	299,598	184,405	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	203,090	215,000	214,175
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,175
Tax Required			24,088
Delinquent Comp Rate: 1.3%			313
Amount of 2021 Ad Valorem Tax			24,401

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City of Phillipsburg

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Industrial Development			
Unencumbered Cash Balance Jan 1	86,766	68,677	43,042
Receipts:			
Ad Valorem Tax	11,331	12,049	xxxxxxxxxxxxxxxx
Delinquent Tax	373	600	700
Motor Vehicle Tax	2,111	2,036	2,001
Recreational Vehicle Tax	51	43	48
16/20M Vehicle Tax	45	48	45
Commercial Vehicle Tax	70	74	67
Watercraft Tax	12	13	15
Excise	0	2	4
Other	4,625	4,800	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-266	-300	-186
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,352	19,365	7,694
Resources Available:	105,118	88,042	50,736
Expenditures:			
Contractual Services	36,441	45,000	62,780
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,441	45,000	62,780
Unencumbered Cash Balance Dec 31	68,677	43,042	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	70,600	78,780	62,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,780
		Tax Required	12,044
Delinquent Comp Rate:		1.3%	157
Amount of 2021 Ad Valorem Tax			12,201

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	#REF!	0	0
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.3%	0
Amount of 2021 Ad Valorem Tax			0

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Phillipsburg

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	267,768	111,946	95,166
Receipts:			
State of Kansas Gas Tax	64,167	63,220	62,870
County Transfers Gas		0	0
Highway Connecting Link	24,807	25,000	30,000
Sale of Equipment	29	3,000	5,000
Sales Tax Collected	3	500	500
Fund Transfer from General	100,000	110,000	190,000
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,006	206,720	293,370
Resources Available:	456,774	318,666	388,536
Expenditures:			
Operations			
Salaries	101,935	90,000	120,000
Contractual	25,684	28,000	60,000
Commodities	51,226	50,000	80,000
Capital Outlay	161,862	50,000	123,036
Total	340,707	218,000	383,036
Administration			
Salaries	3,821	5,000	5,000
Contractual			
Commodities	300	500	500
Capital Outlay			
Total	4,121	5,500	5,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	344,828	223,500	388,536
Unencumbered Cash Balance Dec 31	111,946	95,166	0
2020/2021/2022 Budget Authority Amount	561,182	534,888	388,536

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	41,149	45,972	47,972
Receipts:			
Local Liquor Tax	6,581	7,000	8,000
Nonfederal Grants & Gifts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,581	7,000	8,000
Resources Available:	47,730	52,972	55,972
Expenditures:			
Contractual	215	2,000	15,000
Commodities			10,000
Capital Outlay	1,543	3,000	30,972
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,758	5,000	55,972
Unencumbered Cash Balance Dec 31	45,972	47,972	0
2020/2021/2022 Budget Authority Amount	39,091	45,968	55,972

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Phillipsburg

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Law Enforcement			
Unencumbered Cash Balance Jan 1	12,224	1	20,001
Receipts:			
Transfer from General Fund	284,984	300,000	305,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	284,984	300,000	305,000
Resources Available:	297,208	300,001	325,001
Expenditures:			
Contractual	297,207	280,000	325,001
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297,207	280,000	325,001
Unencumbered Cash Balance Dec 31	1	20,001	0
2020/2021/2022 Budget Authority Amount	297,208	325,016	325,001

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Fire Department			
Unencumbered Cash Balance Jan 1	57,584	87,129	90,129
Receipts:			
Office & Building Rent			
Rural Fire Contract	21,138	15,000	20,000
Transfer from General Fund	55,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,138	65,000	70,000
Resources Available:	133,722	152,129	160,129
Expenditures:			
City Fire Dept.			
Personal Services	3,323	5,000	20,000
Contractual	7,000	7,000	15,000
Commodities	13,629	10,000	25,000
Capital Outlay			20,000
Total	23,952	22,000	80,000
Rural Fire Dept.			
Contractual	9,390	15,000	20,000
Commodities	13,251	15,000	20,000
Capital Outlay		10,000	40,129
Total	22,641	40,000	80,129
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,593	62,000	160,129
Unencumbered Cash Balance Dec 31	87,129	90,129	0
2020/2021/2022 Budget Authority Amount	89,314	107,314	160,129

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Phillipsburg

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,058,856	1,197,855	1,293,955
Receipts:			
Water Sales	850,899	875,000	900,000
Water Penalties	8,967	10,000	11,000
Water Sales Tax	13,137	14,000	15,000
Water Other Receipts	646	1,000	2,000
Water Coin Machine Sales	1,141	1,200	1,500
Water Protection Fee	4,226	4,000	5,000
Water Sale of Equipment	135	200	500
Water Return Check Charge	140	200	500
Water-Connects/Disconnects	9,970	10,000	11,000
Water-Reimbursements			
Sewer-Charges	418,811	420,000	425,000
Sewer-Machine & Bld Rent			
Sewer-Connects/Disconnects			
Sewer-Dump Station Fee	2,391	2,500	3,000
Sewer-Sale of Equip			
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,310,463	1,338,100	1,374,500
Resources Available:	2,369,319	2,535,955	2,668,455
Expenditures:			
Water Production			
Personal Services	33,592	35,000	120,000
Contractual	94,782	95,000	130,000
Commodities	9,964	10,000	100,000
Capital Outlay	75,078	50,000	125,000
Total	213,416	190,000	475,000
Water Distribution			
Personal Services	177,535	180,000	290,000
Contractual	187,013	190,000	200,000
Commodities	99,483	100,000	200,000
Capital Outlay	25,185	30,000	20,000
Total	489,216	500,000	710,000
Water General/Administration			
Personal Services	29,529	30,000	105,000
Contractual	45,397	47,000	75,000
Commodities	1,659	2,000	31,455
Capital Outlay			
Total	76,585	79,000	211,455
Water Non-Operating			
Sales Tax	13,432	14,000	30,000
State Water Fee	4,196	5,000	20,000
KS Clean Drinking Water Fee	3,933	4,000	15,000
Fund Transfer to Equipment Reserve			100,000
Fund Transfer to Bond & Interest Fund	62,000	135,000	122,000
Total	83,561	158,000	287,000
Sewer Commercial & General			
Personal Services	64,229	66,000	110,000
Contractual	121,306	120,000	150,000
Commodities	57,205	58,000	100,000
Capital Outlay	28,500	30,000	70,000
Total	271,240	274,000	430,000
Sewer Administration			
Personal Services	18,009	20,000	50,000
Contractual	18,583	20,000	50,000
Commodities	854	1,000	5,000
Capital Outlay			200,000
Transfer to Equipment Reserve			250,000
Total	37,446	41,000	555,000
Cash Forward (2022 column)			
Miscellaneous		20,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,171,464	1,242,000	2,668,455
Unencumbered Cash Balance Dec 31	1,197,855	1,293,955	0
2020/2021/2022 Budget Authority Amount	2,079,491	2,494,456	2,668,455

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Phillipsburg

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	127,418	219,730	338,230
Receipts:			
Fees Collected	384,935	385,000	390,000
Sales Tax	146	500	1,000
Sales of Containers	1,620	2,000	3,000
Equipment Rental	1,925	3,000	4,000
Other Cash Receipts	804	1,000	2,000
Yard Waste	6,012	7,000	8,000
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	395,442	398,500	408,000
Resources Available:	522,860	618,230	746,230
Expenditures:			
Operating			
Personal Services	77,754	90,000	150,000
Contractual	155,288	100,000	150,000
Commodities	13,194	15,000	50,000
Capital Outlay			100,000
Total	246,236	205,000	450,000
Administration			
Personal Services	21,383	30,000	100,000
Contractual	21,182	25,000	100,000
Commodities	1,531	5,000	30,000
Capital Outlay			16,230
Total	44,096	60,000	246,230
Transfer to Equipment Reserve	12,798	15,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,130	280,000	746,230
Unencumbered Cash Balance Dec 31	219,730	338,230	0
2020/2021/2022 Budget Authority Amount	487,042	506,838	746,230

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Phillipsburg

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Aquatic Center	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	177,448	218,052	238,052
Receipts:			
Local Sales Tax	494,500	500,000	500,000
Outdoor Pool Concessions	10,481	12,000	12,000
Outdoor Pool Lessons	3,710	4,000	4,000
Outdoor Pool Tickets	20,111	20,000	20,000
Outdoor Pool Sales Tax Collected	943	1,000	1,000
Indoor Pool Lessons			1,000
Indoor Pool Tickets			1,000
Interest on Idle Funds			
Miscellaneous	858	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	530,603	538,000	540,000
Resources Available:	708,051	756,052	778,052
Expenditures:			
Administration			
Personal Services	20,122	25,000	50,000
Contractual	8,037	10,000	50,000
Commodities	222	1,000	10,000
Capital Outlay			
Total	28,381	36,000	110,000
Indoor Pool			
Personal Services	48,661	50,000	75,000
Contractual	43,098	45,000	60,000
Commodities	21,595	25,000	50,000
Capital Outlay			11,052
Total	113,354	120,000	196,052
Outdoor Pool			
Personal Services	67,278	70,000	100,000
Contractual	22,625	24,000	50,000
Commodities	32,432	33,000	40,000
Capital Outlay	4,250	5,000	32,000
Total	126,585	132,000	222,000
Lease Payments	221,679	230,000	250,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	489,999	518,000	778,052
Unencumbered Cash Balance Dec 31	218,052	238,052	0
2020/2021/2022 Budget Authority Amount	615,006	654,898	778,052

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Phillipsburg

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Improvement		FAA Airport Grant Fund		Municipal Court Bonds		Quanz Reservoir Project		KDOT Airport Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	224,699	Cash Balance Jan 1	-47,160	Cash Balance Jan 1	0	Cash Balance Jan 1	-181,675	Cash Balance Jan 1	0	-4,136

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Local Retailer's Sales T	247,250	State Grant	50,424	Receipts:	5,251			State Grant	25,962	
		Prior Year Cancelled Encumbrance								
Total Receipts	247,250	Total Receipts	50,424	Total Receipts	5,251	Total Receipts	0	Total Receipts	25,962	328,887
Resources Available:	471,949	Resources Available:	3,264	Resources Available:	5,251	Resources Available:	-181,675	Resources Available:	25,962	324,751

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Contractual	4,703	Contractual Services	406,180	Expenditures:	5,151	Expenditures:	418,130	Contractual Services	332,422	
Street Commodities	1,219									
Street Capital Outlay	18,527									
Water Distribution Cap	2,696									
Sewer Commodities	970									
Sewer Capital Outlay	23,780									
Water Production Capi	54,480									
Total Expenditures	106,375	Total Expenditures	406,180	Total Expenditures	5,151	Total Expenditures	418,130	Total Expenditures	332,422	1,268,258
Cash Balance Dec 31	365,574	Cash Balance Dec 31	-402,916	Cash Balance Dec 31	100	Cash Balance Dec 31	-599,805	Cash Balance Dec 31	-306,460	-943,507 **
		See Tab B				See Tab B		See Tab B		-943,507 **

**Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

City of Phillipsburg

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

KDOT Street Project		CDBG Water Project		AMR Water Meter						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	-19,700	Cash Balance Jan 1	-550,660	Cash Balance Jan 1		Cash Balance Jan 1		-570,360
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Receipts:	468,775					
Total Receipts	0	Total Receipts	0	Total Receipts	468,775	Total Receipts	0	Total Receipts	0	468,775
Resources Available:	0	Resources Available:	-19,700	Resources Available:	-81,885	Resources Available:	0	Resources Available:	0	-101,585
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractula Services	81,753	Contractual Services	442,970	Capital Outlay	1,500					
Total Expenditures	81,753	Total Expenditures	442,970	Total Expenditures	1,500	Total Expenditures	0	Total Expenditures	0	526,223
Cash Balance Dec 31	-81,753	Cash Balance Dec 31	-462,670	Cash Balance Dec 31	-83,385	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-627,808 **
	<u>See Tab B</u>		<u>See Tab B</u>		<u>See Tab B</u>					-627,808 **

**Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Phillipsburg

will meet on September 7, 2021 at 5:45 pm at Huck Boyd Community Center, 860 Park Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Phillipsburg City Office, 945 2nd St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,292,449	40.059	1,287,800	40.382	1,522,382	503,394	41.254
Bond & Interest	95,112	1.317	180,781	1.852	169,132	23,334	1.912
Library	66,000	5.000	71,250	5.000	77,500	61,008	5.000
Employee Benefit	519,878	11.648	557,000	14.867	663,000	212,414	17.408
Fire Equipment Capital Outl		2.000	145,000	2.000	214,175	24,401	2.000
Industrial Development	36,441	1.000	45,000	1.000	62,780	12,201	1.000
Special Highway	344,828		223,500		388,536		
Special Parks & Recreation	1,758		5,000		55,972		
Law Enforcement	297,207		280,000		325,001		
Fire Department	46,593		62,000		160,129		
Water & Sewer Utility	1,171,464		1,242,000		2,668,455		
Solid Waste	303,130		280,000		746,230		
Aquatic Center	489,999		518,000		778,052		
Non-Budgeted Funds-A	137,512						
Non-Budgeted Funds-B	1,268,258						
Non-Budgeted Funds-C	526,223						
Totals	6,596,852	61.024	4,897,331	65.101	7,831,344	836,752	68.574
Revenue Neutral Rate**							64.276
Less: Transfers	521,782		610,000		1,217,000		
Net Expenditure	6,075,070		4,287,331		6,614,344		
Total Tax Levied	706,316		784,332		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,574,213		12,047,745		12,202,330		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	410,000		330,000		1,149,201		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	410,000		330,000		1,149,201		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Tiffini Gross
City Official Title: City Clerk

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	486,515	39.871	7,518
Bond & Interest	22,315	1.829	345
Library	60,237	4.937	931
Employee Benefit	179,122	14.679	2,768
Fire Equipment Capital Outlay	24,094	1.975	372
Industrial Development	12,049	0.987	186
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	784,332	64.277	12,120

2021 July 1 Valuation: 12,202,330

Valuation Factor: 12,202.330

Neighborhood Revitalization Subj to Rebate: 188,555

Neighborhood Revitalization factor: 188.555

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Phillipsburg

Summary of Significant Assumptions and Selected Information - Substantially All Disclosures Required By The Regulatory Basis Of Accounting As Prescribed By The State of Kansas Are Not Included.

Year Ending December 31, 2022

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects Management's judgment as of July 15, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be differences between projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. This summary of assumptions is not all-inclusive and the budget is based on circumstances and conditions existing at the time it was prepared.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

Receipts –

- a. Budgeted property tax revenues for 2022 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
- b. Water sales and sewer charges budgeted for 2022 were increased based on increases or potential increases to rates.
- c. Other 2022 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

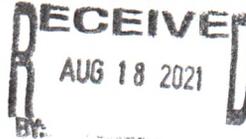
- a. Budgeted expenditures for personal services in 2022 were increased due to expected annual pay rate increases and increased costs of employee benefits.
- b. Budgeted payments for debt are based on the amortization schedules for each bond.
- c. Other 2022 budgeted expenditures are deemed to be similar to prior years with increases anticipated.
- d. No major projects are anticipated for 2022 at this time.
- e. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

Note C: BASIS OF ACCOUNTING

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances.

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 18 day of August, 2021, 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 18

day of August, 2021.

Cheri Dawn Parks
 Notary Public's Signature

My commission expires: 8-1-23

Publication Fee \$ 111.60
 Affidavit, Notary's Fee \$ 1.00
 Additional copies @ \$ _____
 Total Publication Fee \$ 112.60



NOTICE OF BUDGET HEARING

The governing body of City of Phillipsburg will meet on September 7, 2021 at 5:45 pm at Huck Boyd Community Center, 860 Park Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Phillipsburg City Office, 945 2nd St and will be available at this hearing.

BUDGET SUMMARY
 Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,292,449	40.059	1,287,800	40.382	1,522,382	503,394	41.254
Bond & Interest	95,112	1.317	180,781	1.852	169,132	23,334	1.912
Library	66,000	5.000	71,250	5.000	77,500	61,008	5.000
Employee Benefit	519,878	11.648	557,000	14.867	663,000	212,414	17.408
Fire Equipment Capital Outlay	2,000	2.000	145,000	2.000	214,175	24,401	2.000
Industrial Development	36,441	1.000	45,000	1.000	62,780	12,201	1.000
Special Highway	344,828		222,500				
Special Parks & Recreation	1,758		5,000		388,536		
Law Enforcement	297,207		280,000				
Fire Department	46,593		67,000		325,001		
Water & Sewer Utility	1,171,464		1,242,000		2,668,455		
Solid Waste	303,130		280,000		746,230		
Aquatic Center	489,999		518,000		778,052		
Non-Budgeted Funds-A	137,512						
Non-Budgeted Funds-B	1,268,258						
Non-Budgeted Funds-C	526,223						
Totals	6,596,852	61.024	4,902,331	65.101	7,841,344	836,752	68.574
Revenue Neutral Rate**							64.276
Less: Transfers	521,782		623,000		1,166,000		
Net Expenditure	6,075,070		4,279,331		6,675,344		
Total Tax Levied	706,316		784,332		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	11,574,213		12,047,745		12,202,330		
Outstanding indebtedness:							
January 1,	2019		2020		2021		
G.O. Bonds	410,000		330,000		1,149,201		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	410,000		330,000		1,149,201		

**Tax rates are expressed in mills
 **Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Tiffini Gross
 City Official Title: City Clerk

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for this projected budget.
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