

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 2021; and
 (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2020 Ad	Clerk's
			Valorem Tax	Use Only
		Page		
		No.		
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,817,519	486,515
Bond & Interest	10-113	9	223,528	22,315
Library	12-1220	9	72,000	60,237
Employee Benefit	12-16, 102	10	641,464	179,122
Fire Equipment Capital Outlay	12-110b	10	215,000	24,094
Industrial Development	12-1617h	11	78,780	12,049
Special Highway Consolidated		12	534,888	
Special Parks & Recreation		13	45,968	
Law Enforcement		13	325,016	
Fire Department		14	107,314	
Water & Sewer Utility		15	2,494,456	
Solid Waste		16	506,838	
Aquatic Center		17	654,898	
Non-Budgeted Funds-A		18		
Non-Budgeted Funds-B		19		
Totals		xxxxxx	7,717,669	784,332
				County Clerk's Use Only
Budget Summary		20		
Neighborhood Revitalization Rebate		21		
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

784,334
NO

Assisted by:
 Mapes & Miller LLP

Address:
 PO Box 266
 Phillipsburg KS 67661
 Email:

Attest: _____ 2020

County Clerk

[Handwritten signatures of Governing Body members]

 Governing Body

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>706,316</u>
2. Library levy in 2020 budget	- \$ <u>57,882</u>
Other tax entity levy in 2020 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>648,434</u>

2021 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2020 :	+ <u>412,526</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>128,939</u>	
5b. Personal property 2019	- <u>183,873</u>	
5c. Increase in personal property (5a minus 5b)	+ <u> 0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u> 0</u>	
6b. State assessed	+ <u> 0</u>	
6c. New improvements	+ <u> 0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u> 0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>1,246</u>	
8. Expiration of property tax abatements	+ <u> 0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>413,772</u>	
11. Total estimated valuation July 1, 2020	<u>12,047,521</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0356</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>23,063</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>11,672</u>	
16. Total Percentage Adjustments	\$ <u>34,735</u>	

See Summary of Significant Assumptions. No assurances are provided.

2021 Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:			+	<u>22,315</u>	
Property tax revenues for debt service in 2020 budget:			-	<u>15,238</u>	
Increase property tax revenues spent on debt service					<u>7,077</u>
18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u> </u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments			-	<u> </u>	<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u> </u>	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 bud			+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u> </u>	
23. Law enforcement expenses - 2021 budget:			+	<u>325,016</u>	
Law enforcement expenses - 2020 budget:			-	<u>297,208</u>	
CPI adjustment	1.80%			<u>5,350</u>	
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)					<u>22,458</u>
24. Fire protection expenses - 2021 budget:			+	<u>102,314</u>	
Fire protection expenses - 2020 budget:			-	<u>89,314</u>	
CPI adjustment	1.80%			<u>1,608</u>	
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)					<u>11,392</u>
25. Emergency medical expenses - 2021 budget:			+	<u> </u>	
Emergency medical expenses - 2020 budget:			-	<u> </u>	
CPI adjustment	1.80%			<u>0</u>	
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)					<u>0</u>
26. Total Revenue Adjustments					<u><u>40,928</u></u>

See Summary of Significant Assumptions. No assurances are provided.

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2021 budget:	+	<u>60,237</u>
Other tax entity levy - 2021 budget:	+	<u> </u>
Other tax entity levy - 2021 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>60,237</u>
29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>784,334</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.018	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	11,672
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	11,672

Exemption from Election Requirement **Yes**

See Summary of Significant Assumptions. No assurances are provided.

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

Budgeted Year: 2021

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>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$57,882	\$60,237
Delinquent Tax	\$2,500	\$2,500
Motor Vehicle Tax	\$7,193	\$10,181
Recreational Vehicle Tax	\$153	\$217
16/20M Vehicle Tax	\$182	\$239
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	<u>\$67,910</u>	<u>\$73,374</u>
Difference in Total Taxes:	\$5,464	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$11,574,213	\$12,047,521
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. No assurances are provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	303,013	326,361	318,130
Receipts:			
Ad Valorem Tax	438,130	463,650	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,469	15,000	15,000
Motor Vehicle Tax	65,131	58,021	81,556
Recreational Vehicle Tax	1,401	1,239	1,741
16/20M Vehicle Tax	1,350	1,469	1,914
Commercial Vehicle Tax	2,185	1,839	2,980
Watercraft Tax	355	453	509
Gross Earning (Intangible) Tax	25,825	23,190	19,087
LAVTR			0
City and County Revenue Sharing			0
Excise	66	90	153
Special Assessment	0	100	150
Local Alcoholic Liquor	6,069	6,818	6,472
Interest on Idle Funds	78,547	79,000	80,000
Franchise Taxes	156,648	162,000	180,000
Animal Tags	827	2,100	2,200
Federal or State Grant	0	40,000	62,600
Fines	33,535	55,000	60,000
Reimbursed Expenses	29,932	30,000	35,000
Campground Fees	3,208	4,700	4,800
Local Retail Sales Tax	243,273	245,000	245,000
Licenses & Permits	4,425	6,000	6,000
Non-Federal or State Grant	0	50,000	100,000
Rents	15,244	14,000	16,000
Cemetery Lots & Care	9,110	9,500	10,000
Airport Rents & Grains	7,392	8,000	10,000
Airport Aviation Gas	23,837	25,000	27,000
Jet Fuel	0	0	2,000
Airport Courtesy Car	0	100	100
Airport Sales Tax Collected	2,145	2,500	2,600
Zoning Applications	375	200	500
Transportation Passes	10,052	11,000	12,000
NW Transit Council	43,780	48,000	50,000
City Fire Department	4,485	0	0
Neighborhood Revitalization Rebate	-7,182	-9,500	-8,644
Miscellaneous	6,264	2,400	2,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,213,878	1,356,869	1,029,118
Resources Available:	1,516,891	1,683,230	1,347,248

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	1,516,891	1,683,230	1,347,248
Expenditures:			
General Govt	261,656	263,100	388,000
Community Building	34,137	35,500	61,519
Municipal Court	36,373	39,000	53,000
City Fire Department	19,378	0	0
Park Department	32,893	39,500	44,000
Cemetery	38,427	38,000	49,000
Recreation Department	1,971	0	0
Sub-Total detail page 8b	424,835	415,100	595,519
Street Lighting	49,432	51,000	55,000
Airport	101,758	104,000	264,000
Planning Dept	113	1,000	2,000
Transportation Department	55,568	69,500	74,000
Library Support	42,364	47,500	54,000
Beautification	8,416	11,400	13,500
Shade Tree	340	2,000	3,500
Armory	37,053	32,200	44,000
Sub-Total detail page 8c	295,044	318,600	510,000
Concrete Improvements	9,355	15,000	20,000
Code Enforcement	5,159	6,200	8,000
Animal Control	1,137	2,500	4,000
TRANSFERS	455,000	580,000	625,000
Sub-Total detail page 8d	470,651	603,700	657,000
Cash Forward (2021 column)			
Miscellaneous		27,700	55,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,190,530	1,365,100	1,817,519
Unencumbered Cash Balance Dec 31	326,361	318,130	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,843,801	1,644,446	1,817,519
		Non-Appropriated Balance	10,000
		Total Expenditure/Non-Appr Balance	1,827,519
		Tax Required	480,271
	Delinquent Comp Rate: 1.3%		6,244
	Amount of 2020 Ad Valorem Tax		486,515

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Govt			
Personal Services	129,184	130,000	161,000
Contractual	57,053	57,100	75,000
Commodities	23,663	24,000	44,000
Capital Outlay	51,756	52,000	108,000
Total	261,656	263,100	388,000
Community Building			
Personal Services	12,946	13,000	15,000
Contractual	14,863	15,000	20,000
Commodities	6,328	6,500	15,000
Capital Outlay	0	1,000	11,519
Total	34,137	35,500	61,519
Municipal Court			
Personal Services	24,385	24,500	30,000
Contractual	11,978	13,000	20,000
Commodities	10	1,500	3,000
Capital Outlay			
Total	36,373	39,000	53,000
City Fire Department			
Personal Services	5,891	0	0
Contractual	954	0	0
Commodities	12,533	0	0
Capital Outlay	0	0	0
Total	19,378	0	0
Park Department			
Personal Services	17,428	20,000	21,000
Contractual	8,532	10,000	11,000
Commodities	6,933	8,000	10,000
Capital Outlay	0	1,500	2,000
Total	32,893	39,500	44,000
Cemetery			
Personal Services	15,834	17,000	20,000
Contractual	7,556	9,000	10,000
Commodities	13,137	10,000	15,000
Capital Outlay	1,900	2,000	4,000
Total	38,427	38,000	49,000
Recreation Department			
Contractual	1,971	0	0
Total	1,971	0	0
Page Total	424,835	415,100	595,519

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

See Summary of Significant Assumptions. No assurances are provided.

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Street Lighting			
Contractual	49,432	51,000	55,000
Total	49,432	51,000	55,000

Airport			
Personal Services	16,182	17,000	19,000
Contractual	39,149	40,000	43,000
Commodities	41,927	42,000	45,000
Capital Outlay	4,500	5,000	157,000
Total	101,758	104,000	264,000

Planning Dept			
Contractual	113	1,000	2,000
Total	113	1,000	2,000

Transportation Department			
Personal Services	41,017	41,500	43,000
Contractual	5,294	8,000	10,000
Commodities	9,257	10,000	11,000
Capital Outlay		10,000	10,000
Total	55,568	69,500	74,000

Library Support			
Personal Services	7,572	9,000	10,000
Contractual	34,232	35,000	38,000
Commodities	560	1,500	3,000
Capital Outlay	0	2,000	3,000
Total	42,364	47,500	54,000

Beautification			
Personal Services	5,801	6,900	7,500
Contractual	1,123	1,500	2,000
Commodities	1,492	3,000	4,000
Capital Outlay	0		
Total	8,416	11,400	13,500

Shade Tree			
Contractual	340	1,000	2,000
Commodities	0	1,000	1,500
Total	340	2,000	3,500

Armory			
Personal Services	11,868	5,200	6,000
Contractual	13,227	15,000	20,000
Commodities	6,964	5,000	8,000
Capital Outlay	4,994	7,000	10,000
Total	37,053	32,200	44,000

Page Total	295,044	318,600	510,000
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(Note: Should agree with general sub-totals.)

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Concrete Improvements			
Commodities	9,355	15,000	20,000
Total	9,355	15,000	20,000
Code Enforcement			
Personal Services	1,708	2,200	3,000
Contractual	3,161	3,500	4,000
Commodities	290	500	1,000
Total	5,159	6,200	8,000
Animal Control			
Personal Services	732	1,000	1,500
Contractual	405	500	1,000
Commodities	0	1,000	1,500
Total	1,137	2,500	4,000
Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Transfers			
Transfer to Equipment Reserve		60,000	80,000
Transfer to Special Highway	100,000	165,000	190,000
Transfer to Law Enforcement	305,000	305,000	305,000
Transfer to Fire Department	50,000	50,000	50,000
Transfer to Fire			
Total	455,000	580,000	625,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	470,651	603,700	657,000

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

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Bond & Interest			
Unencumbered Cash Balance Jan 1	53,355	51,339	39,063
Receipts:			
Ad Valorem Tax	14,514	15,238	XXXXXXXXXXXXXXXXXX
Delinquent Tax	887	1,700	1,800
Motor Vehicle Tax	8,104	1,922	2,680
Recreational Vehicle Tax	174	41	57
16/20M Vehicle Tax	174	49	63
Commercial Vehicle Tax	271	61	98
Watercraft Tax	44	15	17
Excise	8	5	5
Local Sales Tax-Water			0
Transfer from Water & Sewer Fund	63,000	62,500	158,000
Neighborhood Revitalization Rebate	513	-594	-284
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	87,689	80,937	162,436
Resources Available:	141,044	132,276	201,499
Expenditures:			
GO Water Bond Principal	55,000	55,000	50,000
GO Water Bond Interest	7,299	6,388	5,326
Quanz Bond Principal			17,939
Quanz Bond Interest			1,597
Quanz Bond Service Fee			9,995
Water Meters Bond Principal			61,939
Water Meters Bond Interest			2,283
Water Meters Bond Service Fee			8,479
KLINK Bond Principal	25,000	30,000	30,000
KLINK Bond Interest	2,400	1,725	870
Commission & Postage	6	100	100
Cash Basis Reserve (2021 column)			35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	89,705	93,213	223,528
Unencumbered Cash Balance Dec 31	51,339	39,063	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	101,589	129,213	223,528
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			223,528
Tax Required			
			22,029
Delinquent Comp Rate: 1.3%			
			286
Amount of 2020 Ad Valorem Tax			
			22,315

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	3,200	1,128	3,382
Receipts:			
Ad Valorem Tax	54,319	57,882	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,177	2,500	2,500
Motor Vehicle Tax	9,737	7,193	10,181
Recreational Vehicle Tax	209	153	217
16/20M Vehicle Tax	209	182	239
Commercial Vehicle Tax	325	228	372
Watercraft Tax	53	56	64
Excise	10	10	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-797	-1,400	-1,079
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	65,242	66,804	12,504
Resources Available:	68,442	67,932	15,886
Expenditures:			
Insurance	3,137	0	0
Library Appropriation	64,177	64,550	72,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	67,314	64,550	72,000
Unencumbered Cash Balance Dec 31	1,128	3,382	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	67,320	66,000	72,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,350
Tax Required			
			59,464
Delinquent Comp Rate: 1.3%			
			773
Amount of 2020 Ad Valorem Tax			
			60,237

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	195,121	140,873	113,620
Receipts:			
Ad Valorem Tax	123,251	134,820	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,019	6,000	7,500
Motor Vehicle Tax	33,138	16,323	23,715
Recreational Vehicle Tax	710	348	506
16/20M Vehicle Tax	710	413	557
Commercial Vehicle Tax	1,107	517	866
Watercraft Tax	179	127	148
Excise	34	20	43
Reimbursements	0	2,200	2,200
Business Contributions	268,266	335,000	336,000
Neighborhood Revitalization Rebate	-1,585	-2,021	-2,514
Miscellaneous	0	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	429,829	494,747	371,021
Resources Available:	624,950	635,620	484,641
Expenditures:			
Social Security & Medicare	70,397	75,000	100,000
Retirement	85,568	86,000	104,255
Workman's Compensation	22,275	25,000	40,000
Unemployment Insurance	956	5,000	7,000
Life & Disability Insurance	2,717	4,000	6,000
Account Administration	572	2,000	4,000
Health Insurance	298,232	325,000	380,209
Other Insurance Premium	3,360		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	484,077	522,000	641,464
Unencumbered Cash Balance Dec 31	140,873	113,620	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	774,000	624,500	641,464
Non-Appropriated Balance			20,000
Total Expenditure/Non-Appr Balance			661,464
Tax Required			176,823
Delinquent Comp Rate: 1.3%			2,299
Amount of 2020 Ad Valorem Tax			179,122

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Capital Outlay	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	243,423	271,995	180,239
Receipts:			
Ad Valorem Tax	21,728	23,153	XXXXXXXXXXXXXXXXXX
Delinquent Tax	471	1,000	1,100
Motor Vehicle Tax	3,895	2,877	4,073
Recreational Vehicle Tax	83	61	87
16/20M Vehicle Tax	83	73	96
Commercial Vehicle Tax	130	91	149
Watercraft Tax	21	22	25
Excise	4	5	8
Non-Federal Grant			5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-328	-238	-432
Miscellaneous	2,485	1,200	870
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,572	28,244	10,976
Resources Available:	271,995	300,239	191,215
Expenditures:			
Capital Outlay		120,000	215,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	120,000	215,000
Unencumbered Cash Balance Dec 31	271,995	180,239	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	203,090	203,090	215,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			215,000
Tax Required			23,785
Delinquent Comp Rate: 1.3%			309
Amount of 2020 Ad Valorem Tax			24,094

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Industrial Development			
Unencumbered Cash Balance Jan 1	75,192	86,766	65,284
Receipts:			
Ad Valorem Tax	10,864	11,573	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	235	500	600
Motor Vehicle Tax	1,947	1,439	2,036
Recreational Vehicle Tax	42	31	43
16/20M Vehicle Tax	42	36	48
Commercial Vehicle Tax	65	46	74
Watercraft Tax	11	11	13
Excise	2	1	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-150	-119	-216
Miscellaneous	725		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,783	13,518	2,602
Resources Available:	88,975	100,284	67,886
Expenditures:			
Contractual Services	2,169	35,000	78,780
Cash Forward (2021 column)			
Miscellaneous	40		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,209	35,000	78,780
Unencumbered Cash Balance Dec 31	86,766	65,284	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	68,290	70,600	78,780
		Non-Appropriated Balance	1,000
		Total Expenditure/Non-Appr Balance	79,780
		Tax Required	11,894
Delinquent Comp Rate:		1.3%	155
Amount of 2020 Ad Valorem Tax			12,049

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	#REF!	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.3%	0
Amount of 2020 Ad Valorem Tax			0

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway Consolidated	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	343,902	267,768	253,018
Receipts:			
State of Kansas Gas Tax	68,439	64,260	56,780
County Transfers Gas		0	0
Highway Connecting Link	19,846	24,790	24,790
Sale of Equipment	1,957	5,000	5,000
Sales Tax Collected	176	200	300
Fund Transfer from General	100,000	165,000	190,000
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	190,418	264,250	281,870
Resources Available:	534,320	532,018	534,888
Expenditures:			
Operations			
Salaries	122,388	125,000	130,000
Contractual	58,621	59,000	120,000
Commodities	60,158	61,000	112,000
Capital Outlay	14,709	18,000	147,888
Total	255,876	263,000	509,888
Administration			
Salaries	10,676	16,000	25,000
Contractual			
Commodities			
Capital Outlay			
Total	10,676	16,000	25,000
Transfer to Equipment Reserve			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	266,552	279,000	534,888
Unencumbered Cash Balance Dec 31	267,768	253,018	0
2019/2020/2021 Budget Authority Amount	692,378	561,182	534,888

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,262	41,149	39,246
Receipts:			
Local Liquor Tax	6,069	6,818	6,472
Nonfederal Grants & Gifts		250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,069	7,068	6,722
Resources Available:	44,331	48,217	45,968
Expenditures:			
Contractual	3,000	5,000	20,000
Commodities	182	3,971	4,500
Capital Outlay			21,468
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,182	8,971	45,968
Unencumbered Cash Balance Dec 31	41,149	39,246	0
2019/2020/2021 Budget Authority Amount	39,091	39,091	45,968

Adopted Budget

Adopted Budget Law Enforcement	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,432	12,224	20,016
Receipts:			
Transfer from General Fund	305,000	305,000	305,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	305,000	305,000	305,000
Resources Available:	309,432	317,224	325,016
Expenditures:			
Contractual	297,208	297,208	325,016
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297,208	297,208	325,016
Unencumbered Cash Balance Dec 31	12,224	20,016	0
2019/2020/2021 Budget Authority Amount	304,432	297,208	325,016

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Department	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,014	57,584	40,314
Receipts:			
Office & Building Rent			
Rural Fire Contract	31,762	17,000	17,000
Transfer from General Fund	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,762	67,000	67,000
Resources Available:	93,776	124,584	107,314
Expenditures:			
City Fire Dept.			
Personal Services	0	0	6,000
Contractual	9,510	16,000	16,000
Commodities	7,810	14,000	16,000
Capital Outlay		10,000	15,000
Total	17,320	40,000	53,000
Rural Fire Dept.			
Contractual	11,233	11,000	11,000
Commodities	7,639	17,000	20,314
Capital Outlay		16,270	23,000
Total	18,872	44,270	54,314
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,192	84,270	107,314
Unencumbered Cash Balance Dec 31	57,584	40,314	0
2019/2020/2021 Budget Authority Amount	82,500	89,314	107,314

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:		0	0

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Sewer Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	832,491	1,058,856	1,054,156
Receipts:			
Water Sales	878,544	897,000	905,000
Water Penalties	12,450	12,000	13,000
Water Sales Tax	15,370	16,000	17,000
Water Other Receipts	126	47,000	50,000
Water Coin Machine Sales	759	1,000	1,500
Water Protection Fee	4,701	5,000	5,500
Water Sale of Equipment	23	1,000	1,500
Water Return Check Charge	300	1,000	1,500
Water-Connects/Disconnects	8,788	10,000	10,500
Water-Reimbursements	262	300	300
Sewer-Charges	422,851	428,000	430,000
Sewer-Machine & Bld Rent			
Sewer-Connects/Disconnects			
Sewer-Dump Station Fee	3,235	3,000	3,500
Sewer-Sale of Equip		500	1,000
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,347,409	1,421,800	1,440,300
Resources Available:	2,179,900	2,480,656	2,494,456
Expenditures:			
Water Production			
Personal Services	23,922	25,000	40,000
Contractual	142,838	200,000	270,000
Commodities	26,174	40,000	70,000
Capital Outlay	38,282	40,000	125,000
Total	231,216	305,000	505,000
Water Distribution			
Personal Services	186,120	200,000	250,000
Contractual	134,608	160,000	225,000
Commodities	110,608	150,000	225,000
Capital Outlay	2,788	50,000	205,000
Total	434,124	560,000	905,000
Water General/Administration			
Personal Services	28,278	43,000	60,000
Contractual	40,241	60,000	80,000
Commodities	1,135	5,000	10,000
Capital Outlay	15,560	16,000	20,000
Total	85,214	124,000	170,000
Water Non-Operating			
Sales Tax	13,944	17,000	20,000
State Water Fee	4,755	6,000	10,000
KS Clean Drinking Water Fee	4,457	5,000	7,000
Fund Transfer to Equipment Reserve			50,000
Fund Transfer to Bond & Interest Fund	63,000	62,500	158,000
Total	86,156	90,500	245,000
Sewer Commercial & General			
Personal Services	53,590	70,000	100,000
Contractual	116,279	125,000	180,000
Commodities	59,627	60,000	90,000
Capital Outlay	22,515	30,000	99,456
Total	252,011	285,000	469,456
Sewer Administration			
Personal Services	14,784	15,000	25,000
Contractual	16,202	20,000	25,000
Commodities	1,337	2,000	5,000
Capital Outlay		5,000	5,000
Transfer to Capital Improvement			
Transfer to Equipment Reserve			100,000
Total	32,323	42,000	160,000
Cash Forward (2021 column)			
Miscellaneous		20,000	40,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,121,044	1,426,500	2,494,456
Unencumbered Cash Balance Dec 31	1,058,856	1,054,156	0
2019/2020/2021 Budget Authority Amount	2,337,472	2,079,491	2,494,456

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	88,542	127,418	112,048
Receipts:			
Fees Collected	380,963	384,000	386,000
Sales Tax	73	80	90
Sales of Containers	810	850	900
Equipment Rental	1,675	1,700	1,800
Yard Waste	5,769	6,000	6,000
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	389,290	392,630	394,790
Resources Available:	477,832	520,048	506,838
Expenditures:			
Expenditures:			
Operating			
Personal Services	73,109	90,000	95,000
Contractual	142,224	196,000	205,000
Commodities	20,692	30,000	50,000
Capital Outlay	5,041	10,000	25,000
Total	241,066	326,000	375,000
Administration			
Personal Services	18,036	19,000	25,000
Contractual	15,901	20,000	30,000
Commodities	1,375	3,000	5,000
Capital Outlay	0	20,000	46,838
Total	35,312	62,000	106,838
Transfer to Equipment Reserve	74,036	20,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	350,414	408,000	506,838
Unencumbered Cash Balance Dec 31	127,418	112,048	0
2019/2020/2021 Budget Authority Amoun	454,936	487,042	506,838

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Aquatic Center	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	131,006	177,448	116,648
Receipts:			
Local Sales Tax	486,545	490,000	490,000
Outdoor Pool Concessions	10,180	11,000	12,000
Outdoor Pool Lessons	4,588	5,000	6,000
Outdoor Pool Tickets	19,189	21,000	25,000
Outdoor Pool Sales Tax Collected	916	1,000	1,000
Indoor Pool Lessons	150	200	250
Indoor Pool Tickets	3,466	3,500	4,000
Interest on Idle Funds			
Miscellaneous	2,030		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	527,064	531,700	538,250
Resources Available:	658,070	709,148	654,898
Expenditures:			
Administration			
Personal Services	18,283	46,000	50,000
Contractual	6,342	25,000	30,000
Commodities		500	2,000
Capital Outlay		4,000	10,000
Total	24,625	75,500	92,000
Indoor Pool			
Personal Services	54,890	57,000	60,000
Contractual	53,401	80,000	93,500
Commodities	11,388	15,000	20,000
Capital Outlay		8,000	15,000
Total	119,679	160,000	188,500
Outdoor Pool			
Personal Services	67,183	70,000	70,250
Contractual	26,646	30,000	32,500
Commodities	19,770	25,000	30,453
Capital Outlay		2,000	11,195
Total	113,599	127,000	144,398
Lease Payments	222,719	230,000	230,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	480,622	592,500	654,898
Unencumbered Cash Balance Dec 31	177,448	116,648	0
2019/2020/2021 Budget Authority Amount	718,953	615,006	654,898

See Summary of Significant Assumptions. No assurances are provided.

NOTICE OF BUDGET HEARING

The governing body of
City of Phillipsburg

will meet on August 17, 2020 at 6:15 P.M. at Phillipsburg City Office, 945 2nd St 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,190,530	40.329	1,365,100	40.059	1,817,519	486,515	40.383
Bond & Interest	89,705	1.336	93,213	1.317	223,528	22,315	1.852
Library	67,314	5.000	64,550	5.000	72,000	60,237	5.000
Employee Benefit	484,077	11.345	522,000	11.648	641,464	179,122	14.868
Fire Equipment Capital Outl		2.000	120,000	2.000	215,000	24,094	2.000
Industrial Development	2,209	1.000	35,000	1.000	78,780	12,049	1.000
Special Highway Consolidat	266,552		279,000		534,888		
Special Parks & Recreation	3,182		8,971		45,968		
Law Enforcement	297,208		297,208		325,016		
Fire Department	36,192		84,270		107,314		
Water & Sewer Utility	1,121,044		1,426,500		2,494,456		
Solid Waste	350,414		408,000		506,838		
Aquatic Center	480,622		592,500		654,898		
Non-Budgeted Funds-A	367,328						
Non-Budgeted Funds-B	166,638						
Totals	4,923,015	61.010	5,296,312	61.024	7,717,669	784,332	65.103
Less: Transfers	592,036		662,500		958,000		
Net Expenditure	4,330,979		4,633,812		6,759,669		
Total Tax Levied	680,952		706,316		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,161,384		11,574,213		12,047,521		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	1,330,000		410,000		330,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	1,330,000		410,000		330,000		

*Tax rates are expressed in mills

Tiffini Gross

City Official Title: City Clerk

See Summary of Significant Assumptions. No assurances are provided.

(First published in the Phillips County Review August 5, 2020)1t

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	463,650	38.485	8,644
Bond & Interest	15,238	1.265	284
Library	57,882	4.804	1,079
Employee Benefit	134,820	11.191	2,514
Fire Equipment Capital	23,153	1.922	432
Industrial Development	11,573	0.961	216
			0
			0
			0
			0
			0
			0
			0
TOTAL	706,316	58.627	13,169

2020 July 1 Valuation: 12,047,521

Valuation Factor: 12,047.521

Neighborhood Revitalization Subj to Rebate: 224,611

Neighborhood Revitalization factor: 224.611

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

See Summary of Significant Assumptions. No assurances are provided.

City of Phillipsburg

Summary of Significant Assumptions
Year Ending December 31, 2021

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 ??????????, 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 2021 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
- b. Water sales, sewer charges, and solid waste charges budgeted for 2021 were increased based on increases or potential increases to rates.
- c. Other 2021 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

- a. Budgeted expenditures for personal services in 2021 were increased due to new jobs being created and 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 2021 budgeted expenditures are deemed to be similar to prior years with increases anticipated.
- d. The City has received a CDBG grant for the Quanz Reservoir, which will pay for half of the project. The other half will be paid by a KDHE loan. Money will be transferred from Water & Sewer Utility to Bond & Interest to pay for this loan starting in 2021.
- e. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

STATE OF KANSAS
 PHILLIPS COUNTY
 COUNTY SS.

Affidavit of Publication

RECEIVED
 AUG - 5 2020
 BY: _____

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 5 day of August, 2020, with subsequent publications being made on the following dates:

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

Signed: [Signature]

Subscribed and sworn to before me this 5 day of August, 2020.

[Signature]
 Notary Public's Signature

My commission expires: 8-1-23

Publication Fee \$ 86.25
 Affidavit, Notary's Fee \$ 1.00
 Additional copies @ \$ _____
 Total Publication Fee \$ 87.25

NOTICE OF BUDGET HEARING

The governing body of City of Phillipsburg will meet on August 17, 2020 at 6:15 P.M. at Phillipsburg City Office, 945 2nd St 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,190,530	40.329	1,365,100	40.059	1,817,519	486,515	40.383
Bond & Interest	89,705	1.336	93,213	1.317	223,528	22,315	1.852
Library	67,314	5.000	64,550	5.000	72,000	60,237	5.000
Employee Benefit	484,077	11.345	522,000	11.648	641,464	179,122	14.868
Fire Equipment Capital Outlay		2.000	120,000	2.000	215,000	24,094	2.000
Industrial Development	2,209	1.000	35,000	1.000	78,780		
Special Highway Consolidated	266,552		279,000		534,888		
Special Parks & Recreation	3,182		8,971		45,968		
Law Enforcement	297,208		297,208		325,016		
Fire Department	36,192		84,270		107,314		
Water & Sewer Utility	1,121,044		1,426,500		2,494,456		
Solid Waste	350,414		408,000		506,838		
Aquatic Center	480,622		592,500		654,898		
Non-Budgeted Funds-A	367,328						
Non-Budgeted Funds-B	166,638						
Totals	4,923,015	61.010	5,296,312	61.024	7,717,669	784,332	65.103
Less: Transfers	592,036		662,500				
Net Expenditure	4,330,979		4,633,812		6,739,669		
Total Tax Levied	680,952		706,316		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	11,161,384		11,574,213		12,047,521		
Outstanding Indebtedness, January 1,							
G.O. Bonds	1,330,000		410,000		330,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	1,330,000		410,000		330,000		

Tiffini Gross
 City Official Title: City Clerk
 See Summary of Significant Assumptions. No assurances are provided.
 (First published in the Phillips County Review August 5, 2020)11

CHERI DAWN PARKS
 Notary Public
 State of Kansas
 My Commission Expires 8-1-23

PH