Phillipsburg City
2011 Budget

State of Kansas
2011 Budget Form

CERTIFICATE - Phillipsburg City, Kansas 2011 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 2011; and 3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	1,748,870	333,081	33.544
LIBRARY	12-1220	7	63,083	49,632	4.998
BOND & INTEREST	12-1775	8	411,511	13,526	1.362
EMPLOYEE BENEFIT	12-16,102	9	534,806	69,067	6.955
FIRE EQUIP CAP OUTLAY	12-110b	10	210,579	19,853	1.999
INDUSTRIAL DEVEL	12-1617H	11	45,143	9,926	.999
SPECIAL PARKS & REC		12	63,671	0	
SPECIAL HIGHWAY		13	923,320	0	
SOLID WASTE		14	412,569	0	
WATER & SEWER		15	2,292,676	0	
PARTLY SELF-FUNDED HEALT		16	0	0	
EQUIPMENT RESERVE FUND		17	0	0	
ENDOWMENT FUND		18	0	0	
KDHE WATER SUPPLY PROJCT		19	0	0	
HANSEN FND GRANT FUND		20	0	0	
FAA AIRPORT GRANT FUND		21	0	0	
METER DEPOSITS FUND		22	0	0	
Total			6,706,228	495,085	49.857
Hearing Notice/Budget Summary		23			
Publication					
Charters/Election Questions					

Final Assessed Valuation 9,929,583

Assisted by:

MAPES & MILLER CPAS
PO BOX 266
PHILLIPSBURG KS 67661

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___ No___

Attest: Oct 13, 2010 (If not assisted so state)

Linda McDowell
County Clerk

Governing Body

List any resolution setting a fund levy limit

Phillipsburg City
2011 Budget

State of Kansas
2011 Budget Form

Computation to Determine Limit for 2011 Budget

				Amount of Levy
1.	Total tax levy amount in 2010 budget			491,529
2.	Debt service levy in 2010 budget			24,291
3.	Tax levy excluding debt service (1 - 2)			467,238
	2010 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2010		98,836	
5.	Increase in personal property for 2010			
	5a. Personal property 2010	494,226		
	5b. Personal property 2009	611,411		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2010			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2010		196,360	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		295,196	
9.	Total estimated valuation July 1, 2010	9,926,322		
10.	Total valuation less valuation adjustment (9 - 8)		9,631,126	
11.	Factor for increase (8 divided by 10)		.03065	
12.	Amount of increase (11 times 3)			14,321
13.	Maximum tax levy, excluding debt service without ordinance or resolution (3 + 12)			481,559
14.	Debt service levy in this 2011 budget			13,526
15.	Maximum tax levy, including debt service without ordinance or resolution (13 + 14)			495,085

If the 2011 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

Phillipsburg City
MVT & RVT Allocation Form

State of Kansas
2011 Budget Form

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

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	317,210	75,840	1,540	861	0
LIBRARY	50,149	11,990	244	136	0
BOND & INTEREST	24,291	5,808	118	66	0
EMPLOYEE BENEFIT	69,789	16,685	339	189	0
FIRE EQUIP CAP OUTLAY	20,060	4,796	97	54	0
INDUSTRIAL DEVEL	10,030	2,398	49	27	0
	491,529	117,517	2,387	1,333	0

Phillipsburg City
Schedule of Transfers

State of Kansas
2011 Budget Form

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2009	GENERAL	EQUIPMENT RESERVE FUND	1,500	12-1,117
2009	GENERAL	SPECIAL HIGHWAY	120,000	12-1,119
2009	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	227,943	12-16,102
2009	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2009	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2009	WATER & SEWER	EQUIPMENT RESERVE FUND	23,000	12-825d
			393,043	
2010	GENERAL	SPECIAL HIGHWAY	140,000	12-1,119
2010	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2010	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	250,000	12-16,102
2010	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2010	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2010	WATER & SEWER	EQUIPMENT RESERVE FUND	26,200	12-825d
			452,875	
2011	GENERAL	SPECIAL HIGHWAY	150,000	12-1,119
2011	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2011	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	380,000	12-16,102
2011	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	64-141g
2011	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2011	WATER & SEWER	EQUIPMENT RESERVE FUND	26,200	12-825d
			592,875	

Phillipsburg City
Statement of Indebtedness

State of Kansas
2011 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2010	Due Date Interest/Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
Temporary Notes									
GO TEMPORARY NOTE					02				
02/10	02/12	1.750	77,000	0	02	0	0	0	0
				0		0	0	0	0
Other									
KDHE WATER LOAN					2/1 & 8/1				
12/04	2/26	3.66	1,115,125	577,782	2/1 & 8/1	19,779	59,338	18,425	60,693
KDHE SEWER LOAN					3/1 & 9/1				
04/01	9/22	3.08	2,855,519	1,963,064	3/1 & 9/1	59,508	124,885	128,761	55,632
				2,540,846		79,287	184,223	147,186	116,325

Phillipsburg City
Statement of Indebtedness

State of Kansas
2011 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2010	Due Date Interest/Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
Temporary Notes									
GO TEMPORARY NOTE					02				
02/10	02/12	1.750	77,000	0	02	0	0	0	0
				0		0	0	0	0
Other									
KDHE WATER LOAN					2/1 & 8/1				
12/04	2/26	3.66	1,115,125	577,782	2/1 & 8/1	19,779	59,338	18,425	60,693
KDHE SEWER LOAN					3/1 & 9/1				
04/01	9/22	3.08	2,855,519	1,963,064	3/1 & 9/1	59,508	124,885	128,761	55,632
				2,540,846		79,287	184,223	147,186	116,325

Phillipsburg City
GENERAL

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		475,980	468,404	483,329
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		168,869	309,210	0
DELINQUENT TAX		1,190	5,000	5,000
MOTOR VEHICLE TAX		32,502	42,567	75,840
INTANGIBLES TAX		67,428	57,365	48,469
REC VEHICLE TAX		668	828	1,540
EXCISE		59	131	196
16/20M VEHICLE TAX		473	525	861
LOCAL ALCOHOLIC LIQUOR		5,498	5,424	5,454
INTEREST INCOME		43,230	40,000	50,000
FRANCHISE TAXES		154,783	160,000	165,000
ANIMAL TAGS		937	1,000	1,500
FEDERAL GRANTS		0	0	0
FINES		15,773	18,000	33,000
REIMBURSED EXPENSES		9,599	10,000	20,000
RURAL FIRE CONTRACTS		20,283	21,000	22,000
CAMPGROUND FEES		3,099	3,800	3,800
LOCAL RETAIL SALES TAX		227,698	225,000	230,000
LICENSES & PERMITS		6,783	6,800	6,800
OTHER		2,725	10,000	25,000
NON-FEDERAL GRANT		117,190	120,000	160,000
RENTS		5,573	7,000	7,000
SWIMMING POOL		11,577	13,000	13,000
SALE OF EQUIPMENT		2,009	0	0
CEMETERY LOTS & CARE		6,005	6,100	6,200
AIRPORT RENTS & GRAINS		7,974	10,000	10,000
AIRPORT AVIATION GAS		13,701	20,000	25,000
AIRPORT COURTESY CAR		42	100	100
AIRPORT SALES TAX CLCTD		1,395	3,000	3,000
AIRPORT JET FUEL		6,814	8,700	8,700
NW TRANSIT COUNCIL		29,233	32,000	32,000
TRANSPORTATION PASSES		2,386	3,000	3,000
SPECIAL ASSESSMENTS		5,496	0	0
Total Receipts		970,992	1,139,550	962,460
Resources Available		1,446,972	1,607,954	1,445,789
Expenditures				
GENERAL GOVERNMENT	Personal Services	57,741	59,000	70,000
	Contractual Services	143,425	144,000	210,000
	Commodities	5,052	5,100	15,000
	Capital Outlay	403	500	133,539
		206,621	208,600	428,539
COMMUNITY BUILDING	Personal Services	28,111	29,000	35,000
	Contractual Services	8,863	8,900	20,000
	Commodities	4,708	4,750	7,000
	Capital Outlay	0	1,000	75,000
		41,682	43,650	137,000
MUNIC COURT & POLICE CT	Personal Services	20,800	22,000	25,000
	Contractual Services	271,486	280,000	280,000
	Commodities	321	2,000	2,000
	Capital Outlay	0	1,000	5,000
		292,607	305,000	312,000
CITY FIRE DEPT	Contractual Services	5,785	8,000	15,000
	Commodities	15,705	15,000	15,000
	Capital Outlay	2,341	5,000	30,000
		23,831	28,000	60,000
RURAL FIRE DEPT	Contractual Services	3,889	5,000	5,000
	Commodities	14,252	10,000	10,000
	Capital Outlay	2,341	10,000	15,000
		20,482	25,000	30,000

Phillipsburg City
GENERAL

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
PARK DEPARTMENT	Personal Services	13,294	15,000	20,000
	Contractual Services	6,740	8,000	10,000
	Commodities	6,394	9,500	9,500
	Capital Outlay	142	5,000	20,000
		26,570	37,500	59,500
RECREATION	Personal Services	0	0	0
	Contractual Services	4,860	5,800	5,800
	Commodities	1,532	1,000	1,000
	Capital Outlay	0	2,000	5,000
		6,392	8,800	11,800
SWIMMING POOL	Personal Services	22,489	27,000	30,000
	Contractual Services	5,046	8,000	9,500
	Commodities	6,831	9,000	18,000
	Capital Outlay	0	2,000	10,000
		34,366	46,000	67,500
CEMETERY	Personal Services	14,115	16,000	20,000
	Contractual Services	5,930	7,000	12,000
	Commodities	5,701	6,000	5,000
	Capital Outlay	142	8,000	25,000
		25,888	37,000	62,000
STREET LIGHTING	Contractual Services	46,848	49,000	55,000
		46,848	49,000	55,000
AIRPORT	Personal Services	3,410	6,000	10,000
	Contractual Services	18,199	20,000	40,000
	Commodities	28,425	30,000	40,000
	Capital Outlay	270	10,000	60,000
		50,304	66,000	150,000
PLANNING DEPT	Contractual Services	1,136	5,000	5,000
	Commodities	1,056	0	0
		2,192	5,000	5,000
TRANSPORTATION	Personal Services	22,590	25,000	30,000
	Contractual Services	1,635	4,000	6,500
	Commodities	3,070	5,000	10,000
	Capital Outlay	370	2,000	10,000
		27,665	36,000	56,500
LIBRARY SUPPORT		19,625	24,000	38,000
BEAUTIFICATION	Contractual Services	683	2,000	3,500
	Commodities	1,201	2,000	3,500
		1,884	4,000	7,000
SHADE TREE COMMISSION	Contractual Services	4,595	5,000	5,000
		4,595	5,000	5,000
WATER PROJECTS		0	10,000	67,956
ADA CONCRETE	Commodities	25,516	30,000	30,000
		25,516	30,000	30,000
TRANSFER TO SPECIAL HWY		120,000	140,000	150,000
TRANSFER TO EQUIP RESERV		1,500	16,075	16,075
Total Expenditures		978,568	1,124,625	1,748,870
Unencumbered Cash Balance, Dec. 31		468,404	483,329	xxxxxxxxxxxx
Non-Appropriated Balance				22,000
Total Expenditures and Non-Appropriated Balance				1,770,870
Tax Required				325,081
Delinquency Computation				8,000
Amount of 2010 Ad Valorem Tax				333,081

Phillipsburg City
LIBRARY

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	3,850	251	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	49,069	48,149	0
DELINQUENT TAX	325	1,050	1,050
MOTOR VEHICLE TAX	9,185	12,370	11,990
REC VEHICLE TAX	189	241	244
EXCISE	17	38	31
16/20M VEHICLE TAX	119	153	136
Total Receipts	58,904	62,001	13,451
Resources Available	62,754	62,252	13,451
Expenditures			
LIBRARY INSURANCE	771	780	1,100
APPROP TO LIBRARY BOARD	61,732	61,472	61,983
Total Expenditures	62,503	62,252	63,083
Unencumbered Cash Balance, Dec. 31	251	0	XXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,083
Tax Required			49,632
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			**49,632**

Phillipsburg City
BOND & INTEREST

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	109,725	165,596	180,078
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	117,964	23,191	0
DELINQUENT TAX	805	2,000	2,000
MOTOR VEHICLE TAX	24,249	29,735	5,808
REC VEHICLE TAX	500	579	118
EXCISE	44	92	15
16/20M VEHICLE TAX	323	367	66
SALES TAX	227,698	225,000	230,000
Total Receipts	371,583	280,964	238,007
Resources Available	481,308	446,560	418,085
Expenditures			
BOND PRINCIPAL	50,000	0	0
INTEREST	2,200	0	0
COMMISSION & POSTAGE	3	2,972	3,000
RESERVE FOR CASH	0	0	145,000
SEWER LOAN PRINCIPAL	121,125	124,885	128,761
SEWER LOAN INT/FEES	63,267	59,508	55,632
WATER LOAN PRIN	59,029	59,338	60,693
WATER LOAN INT/FEES	20,088	19,779	18,425
Total Expenditures	315,712	266,482	411,511
Unencumbered Cash Balance, Dec. 31	165,596	180,078	xxxxxxxxxxxx
Non-Appropriated Balance			19,000
Total Expenditures and Non-Appropriated Balance			430,511
Tax Required			12,426
Delinquency Computation			1,100
Amount of 2010 Ad Valorem Tax			**13,526**

Phillipsburg City
EMPLOYEE BENEFIT

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	218,793	216,128	172,383
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	117,552	67,789	0
DELINQUENT TAX	756	100	100
MOTOR VEHICLE TAX	21,733	29,632	16,685
REC VEHICLE TAX	451	577	339
EXCISE	40	91	43
16/20M VEHICLE TAX	245	366	189
ENTERPRISE CONTRIBUTIONS	194,646	220,000	280,000
Total Receipts	335,423	318,555	297,356
Resources Available	554,216	534,683	469,739
Expenditures			
TRANS TO SLF FNDED HELTH	227,943	250,000	380,000
SOCIAL SECURITY	49,939	52,000	65,000
RETIREMENT	35,442	35,500	57,806
WORKMANS COMPENSATION	24,086	24,100	30,000
UNEMPLOYMENT INSURANCE	678	700	2,000
Total Expenditures	338,088	362,300	534,806
Unencumbered Cash Balance, Dec. 31	216,128	172,383	xxxxxxxxxxxx
Non-Appropriated Balance			2,000
Total Expenditures and Non-Appropriated Balance			536,806
Tax Required			67,067
Delinquency Computation			2,000
Amount of 2010 Ad Valorem Tax			**69,067**

Phillipsburg City
FIRE EQUIP CAP OUTLAY

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	149,838	172,187	186,567
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,629	19,160	0
DELINQUENT TAX	130	100	100
MOTOR VEHICLE TAX	3,672	4,948	4,796
REC VEHICLE TAX	76	96	97
EXCISE	7	15	12
16/20M VEHICLE TAX	48	61	54
Total Receipts	23,562	24,380	5,059
Resources Available	173,400	196,567	191,626
Expenditures			
CAPITAL OUTLAY	1,213	10,000	210,579
Total Expenditures	1,213	10,000	210,579
Unencumbered Cash Balance, Dec. 31	172,187	186,567	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			210,579
Tax Required			18,953
Delinquency Computation			900
Amount of 2010 Ad Valorem Tax			**19,853**

Phillipsburg City
INDUSTRIAL DEVEL

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	55,771	32,846	32,637
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,810	9,630	0
DELINQUENT TAX	64	100	100
MOTOR VEHICLE TAX	1,836	2,474	2,398
REC VEHICLE TAX	38	48	49
EXCISE	3	8	6
16/20M VEHICLE TAX	24	31	27
NON-FEDERAL GRANT	0	0	0
Total Receipts	11,775	12,291	2,580
Resources Available	67,546	45,137	35,217
Expenditures			
CONTRACTUAL SERVICES	27,200	5,000	37,143
ACTIVITY SUPPORT	7,500	7,500	8,000
Total Expenditures	34,700	12,500	45,143
Unencumbered Cash Balance, Dec. 31	32,846	32,637	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			45,143
Tax Required			9,926
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			**9,926**

Phillipsburg City
SPECIAL PARKS & REC

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	16,295	19,293	22,217
Cancelled Prior Year Encumbrances	0		
Receipts			
NON-FEDERAL GRANT	0	0	35,000
LIQUOR TAX	5,498	5,424	5,454
MISCELLANEOUS	0	1,000	1,000
Total Receipts	5,498	6,424	41,454
Resources Available	21,793	25,717	63,671
Expenditures			
PERSONAL SERVICES	0	0	2,500
CONTRACTUAL SERVICES	2,500	2,500	12,000
COMMODITIES	0	1,000	2,000
CAPITAL OUTLAY	0	0	47,171
Total Expenditures	2,500	3,500	63,671
Unencumbered Cash Balance, Dec. 31	19,293	22,217	0

Phillipsburg City
SPECIAL HIGHWAY

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	187,571	134,525	285,240
Cancelled Prior Year Encumbrances	0		
Receipts			
FEDERAL GRANTS	0	400,000	400,000
NON-FEDERAL GRANT	6,000	0	0
SALE OF EQUIPMENT	7,577	0	0
HIGHWAY CONNECTING LINKS	14,792	21,000	21,000
SPECIAL GASOLINE TAX	59,759	62,520	65,080
MISCELLANEOUS	71	2,000	2,000
SALES TAX	287	0	0
TRANSFER FROM GENERAL FD	120,000	140,000	150,000
Total Receipts	208,486	625,520	638,080
Resources Available	396,057	760,045	923,320
Expenditures			
TRANSFER TO EQUIP RESERV	13,000	13,000	13,000
PERSONAL SERVICES	61,219	62,000	90,000
CONTRACTUAL SERVICES	8,560	9,425	90,000
COMMODITIES	125,852	130,000	150,000
CAPITAL OUTLAY	52,901	260,380	580,320
Total Expenditures	261,532	474,805	923,320
Unencumbered Cash Balance, Dec. 31	134,525	285,240	0

Phillipsburg City
SOLID WASTE

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	120,020	104,365	95,419
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER	183	200	200
RENTS	250	600	600
FEES COLLECTED	295,312	300,000	305,000
SALES TAX	165	250	250
SALES OF CONTAINERS	0	3,600	3,600
YARD WASTE	6,556	7,000	7,500
Total Receipts	302,466	311,650	317,150
Resources Available	422,486	416,015	412,569
Expenditures			
TRANSFER TO EQUIP RESERV	7,600	7,600	7,600
PERSONAL SERVICES	98,857	100,000	125,000
CONTRACTUAL SERVICES	170,007	170,100	190,000
COMMODITIES	39,082	39,100	42,000
CAPITAL OUTLAY	2,575	3,796	47,969
Total Expenditures	318,121	320,596	412,569
Unencumbered Cash Balance, Dec. 31	104,365	95,419	0

Phillipsburg City
WATER & SEWER

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		1,004,729	1,092,926	1,136,976
Cancelled Prior Year Encumbrances		0		
Receipts				
SEWER-CHARGES		200,767	210,000	210,000
SEWER MACHINE & BLD RENT		989	1,300	1,300
SEWER OTHER RECEIPTS		0	100	100
SEWER TURN ONS/OFFS		40	100	100
SWR-DUMP STATION FEE		1,910	3,900	3,900
WATER SALES		849,009	855,000	880,000
WATER PENALTIES		9,103	12,000	12,000
WATER SALES TAX		21,182	22,000	23,000
WATER OTHER RECEIPTS		236	3,500	3,500
COIN MACHINE WATER SALES		152	1,700	1,700
WATER PROTECTION FEE		9,436	10,000	10,000
WATER SALE OF EQUIPMENT		8	1,500	1,500
WATER RETURN CHECK CHARG		400	1,000	1,000
WATER NEW SERVICE		423	4,000	4,000
WATER TURN ONS/OFF		2,696	3,600	3,600
Total Receipts		1,096,351	1,129,700	1,155,700
Resources Available		2,101,080	2,222,626	2,292,676
Expenditures				
SEWER DEPT	Personal Services	52,815	54,000	60,000
	Contractual Services	98,390	100,000	190,000
	Commodities	46,770	47,000	60,000
	Capital Outlay	5,810	10,000	209,400
		203,785	211,000	519,400
WATER DEPT PRODUCTION	Personal Services	56,210	58,000	70,000
	Contractual Services	146,176	148,000	250,000
	Commodities	70,864	71,000	60,000
	Capital Outlay	0	10,000	370,657
		273,250	287,000	750,657
DISTRIBUTION	Personal Services	164,080	165,000	180,000
	Contractual Services	82,583	90,000	150,000
	Commodities	107,110	110,000	170,000
	Capital Outlay	143	30,000	189,400
		353,916	395,000	689,400
GENERAL	Personal Services	67,864	68,000	75,000
	Contractual Services	47,280	48,000	70,000
	Commodities	1,363	2,000	5,000
	Capital Outlay	33	10,000	114,582
		116,540	128,000	264,582
SALES TAX		19,334	20,000	20,000
STATE WTR PROTECTION FEE		9,442	9,500	11,000
OTHER		35	50	50
TRANSFER TO EQUIP RESERV		23,000	26,200	26,200
KS CLEAN DRINKING WATER		8,852	8,900	11,387
Total Expenditures		1,008,154	1,085,650	2,292,676
Unencumbered Cash Balance, Dec. 31		1,092,926	1,136,976	0

Phillipsburg City
PARTLY SELF-FUNDED HEALT

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	115,601
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	799
INSURANCE REIMBURSEMENT	8,929
REIMBURSEMENTS	8,354
EMPLOYEE/EMPLOYER PREM	6,993
TRANS FRM EMPLOYEE BENEF	227,943
Total Receipts	253,018
Resources Available	368,619
Expenditures	
CONTRACTUAL SERVICES	248,308
Total Expenditures	248,308
Unencumbered Cash Balance, Dec. 31	120,311

Phillipsburg City
EQUIPMENT RESERVE FUND

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	214,702
Cancelled Prior Year Encumbrances	0
Receipts	
TRANSFER FROM GENERAL FD	1,500
TRANS FROM WATER & SEWER	23,000
TRANSFER FRM SOLID WASTE	7,600
TRANSFER FROM SPEC HWY	13,000
Total Receipts	45,100
Resources Available	259,802
Expenditures	
CAPITAL OUTLAY	132,871
Total Expenditures	132,871
Unencumbered Cash Balance, Dec. 31	126,931

Phillipsburg City
ENDOWMENT FUND

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	9,835
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	87
Total Receipts	87
Resources Available	9,922
Expenditures	
COMMODITIES	48
Total Expenditures	48
Unencumbered Cash Balance, Dec. 31	9,874

Phillipsburg City
KDHE WATER SUPPLY PROJCT

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	-266,461
Cancelled Prior Year Encumbrances	0
Receipts	
LOAN PROCEEDS	67,964
Total Receipts	67,964
Resources Available	-198,497
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	-198,497

Phillipsburg City
HANSEN FND GRANT FUND

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	120,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	120,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	120,000

Phillipsburg City
JAA AIRPORT GRANT FUND

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
FEDERAL GRANTS	54,512
Total Receipts	54,512
Resources Available	54,512
Expenditures	
CONTRACTUAL SERVICES	54,512
Total Expenditures	54,512
Unencumbered Cash Balance, Dec. 31	0

Phillipsburg City
METER DEPOSITS FUND

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
METER DEPOSITS	7,980
Total Receipts	7,980
Resources Available	7,980
Expenditures	
DEPOSIT REFUNDS	7,880
Total Expenditures	7,880
Unencumbered Cash Balance, Dec. 31	100

Phillipsburg City
2011 Budget

(1st published in the Phillips County Review, August 4, 2010)1t

State of Kansas
2011 Budget Form

NOTICE OF HEARING 2011 Budget

The governing body of Phillipsburg City will meet on the 16TH day of AUGUST, 2010 at 6:15 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 2010 ad valorem tax. Detailed budget information is available at THE CITY BUILDING and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2009		2010		Proposed Budget 2011		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
GENERAL	978,568	17.197	1,124,625	32.022	1,748,870	333,081	33.555
LIBRARY	62,503	4.997	62,252	5.062	63,083	49,632	5.000
BOND & INTEREST	315,712	12.013	266,482	2.452	411,511	13,526	1.363
EMPLOYEE BENEFIT	338,088	11.971	362,300	7.045	534,806	69,067	6.958
FIRE EQUIP CAP OUTLAY	1,213	1.999	10,000	2.025	210,579	19,853	2.000
INDUSTRIAL DEVEL	34,700	.999	12,500	1.012	45,143	9,926	1.000
SPECIAL PARKS & REC	2,500		3,500		63,671	0	.000
SPECIAL HIGHWAY	261,532		474,805		923,320	0	.000
SOLID WASTE	318,121		320,596		412,569	0	.000
WATER & SEWER	1,008,154		1,085,650		2,292,676	0	.000
PARTLY SELF-FUNDED HEALT	248,308		0		0	0	.000
EQUIPMENT RESERVE FUND	132,871		0		0	0	.000
ENDOWMENT FUND	48		0		0	0	.000
KDHE WATER SUPPLY PROJCT	0		0		0	0	.000
HANSEN FND GRANT FUND	0		0		0	0	.000
FAA AIRPORT GRANT FUND	54,512		0		0	0	.000
METER DEPOSITS FUND	7,880		0		0	0	.000
Totals	3,764,710	49.176	3,722,710	49.618	6,706,228	495,085	49.876
Less: Transfers	393,043		452,875		592,875		
Net Expenditures	3,371,667		3,269,835		6,113,353		
Total Tax Levied	497,206		491,529				
Assessed Valuation	10,110,232		9,905,875		9,926,322		

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
General Obligation Bonds	220,000	50,000	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	2,775,686	2,653,036	2,540,846
Total	2,995,686	2,703,036	2,540,846

Brenda L Chance
Clerk

STATE OF KANSAS
PHILLIPS
COUNTY SS.

Affidavit of Publication

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

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Downs, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 4 day of August, 2010, 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 9 day of August, 2010.

Irene Allen
Notary Public's Signature

My commission expires: 3-13-2012

Publication Fee $ 59.40
Affidavit, Notary's Fee $ .50
Additional copies ___ @___ $ —
Total Publication Fee $ 59.50

Phillipsburg City
2011 Budget

(1st published in the Phillips County Review, August 4, 2010)1t

State of Kansas
2011 Budget Form

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LIBRARY	52,503	4.957	62,250	5.062	63,083	49,[illegible]	5.[illegible]
BOND & INTEREST	315,712	12.013	265,462	2.452	411,511	13,[illegible]	[illegible]
EMPLOYEE BENEFIT	338,088	11.971	362,300	7.045	534,806	69,[illegible]	[illegible]
FIRE EQUIP CAP OUTLAY	1,213	1.999	10,000	2.025	210,579	10,[illegible]	[illegible]
INDUSTRIAL DEVEL	34,700	.998	12,500	1.012	45,143	9,[illegible]	1.000
SPECIAL PARKS & REC	2,500		3,500		63,671	0	.000
SPECIAL HIGHWAY	261,532		474,805		923,320	[illegible]	.000
SOLID WASTE	318,121		320,556		412,569	0	.000
WATER & SEWER	1,008,154		1,085,658		2,292,676	[illegible]	.000
PARTLY SELF-FUNDED HEALT	248,308		0		0	0	.000
EQUIPMENT RESERVE FUND	132,871		0		0	0	.000
ENDOWMENT FUND	48		0		0	0	.000
KDHE WATER SUPPLY PROJCT	0		0		0	[illegible]	.000
HANSEN FND GRANT FUND	0		0		0	0	.000
FAA AIRPORT GRANT FUND	54,512		0		0	[illegible]	.000
METER DEPOSITS FUND	7,880		0		0	[illegible]	.000
Totals	3,764,710	49.176	3,722,710	49.618	6,706,229	495,08[illegible]	49.876
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Brenda L. Chance
Clerk

NOTARY PUBLIC
STATE OF KANSAS
Irene Allen
Notary Public
State Of Kansas
My App. Exp. 3-13-2012