TXEDTFNDR1 Edit Tax District Fund Line 10/16/23
TEENA AV Tax Year 2023 14:27:16

District: 58 PBURG
Seq: 1

Reports

Description: PBURG CITY GENERAL
Levy: Set: N Min: Max: 9999.999
Base value: 14,173,602 RNR: 37.764 Proposed: 42.759
Budgeted tax: 605,754.00 Est:
Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 80051120
Delinquent Personal: 80051930
Delinquent Real: 80051915

Abstract

Statutory Authority Code: ? 135 GENERAL(ALL DIST W/AUTH LEVY COULD HAVE
Fund dist line #: ? 10001 City General
KSA: ? 15 104

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys

Base Value - 14173602
Tax to be levied - 605754

42.738

Value increased 6961

TXEDTFNDR1 TEENA

Edit Tax District Fund Line
AV Tax Year 2023

10/16/23
14:27:26

District: 58 PBURG
Seq: 5

Reports

Description: PBURG CITY BOND & INTEREST
Levy: Set: N Min: Max: 9999.999
Base value: 14,173,602 RNR: 1.774 Proposed: 3.977
Budgeted tax: 56,338.00 Est:
Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 80451120
Delinquent Personal: 80451930
Delinquent Real: 80451915

Abstract

Statutory Authority Code: ?. 23 BOND & INTEREST (SPECIAL)
Fund dist line #: ?. 10002 City Bond & Interest
KSA: ?. 12 1775

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys

Base value - 14173602
Tax to be levied - 56338 -

3.975

TXEDTFNDR1 Edit Tax District Fund Line 10/16/23
TEENA AV Tax Year 2023 14:27:21

District: 58 PBURG
Seq: 3

Reports

Description: PBURG CITY LIBRARY
Levy: Set: N Min: Max: 9999.999
Base value: 14,173,602 RNR: 4.567 Proposed: 5.000
Budgeted tax: 70,828.00 Est:
Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 80251120
Delinquent Personal: 80251930
Delinquent Real: 80251915

Abstract

Statutory Authority Code: ?. 217 LIBRARY MAINTENANCE
Fund dist line #: ?. 10021 City Library
KSA: ?. 12 1220

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys

Base value - 14173602
Tax to be levied - 70828

4.997

TXEDTFNDR1 Edit Tax District Fund Line 10/16/23
TEENA AV Tax Year 2023 14:27:30

District: 58 PBURG
Seq: 6

Reports

Description: PBURG CITY EMPLOYEE BENEFIT
Levy: Set: N Min: Max: 9999.999
Base value: 14,173,602 RNR: 15.949 Proposed: 16.164
Budgeted tax: 228,994.00 Est:
Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 80551120
Delinquent Personal: 80551930
Delinquent Real: 80551915

Abstract

Statutory Authority Code: ?? 97 EMPLOYEE BENEFIT CONTRIBUTION
Fund dist line #: ?? 10011 City Employee Benefits
KSA: ?? 12 16,102

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys

Base Value - 14173602
Tax to be levied - 228994

16.156

TXEDTFNDR1 Edit Tax District Fund Line 10/16/23
TEENA AV Tax Year 2023 14:27:38

District: 58 PBURG
Seq: 19

Reports

Description: PBURG CITY FIRE EQUIPMENT
Levy: Set: N Min: Max: 9999.999
Base value: 14,173,602 RNR: 1.828 Proposed: 2.000
Budgeted tax: 28,338.00 Est:
Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 81251120
Delinquent Personal: 81251930
Delinquent Real: 81251915

Abstract

Statutory Authority Code: ? 131 SPEC LAW ENFORCEMENT,AMBULANCE,FIRE FIGH
Fund dist line #: ? 10013 City Fire Department
KSA: ? 12 110b

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys

Base Value - 14173602
Tax to be levied - 28338

2.000

TXEDTFNDR1 — Edit Tax District Fund Line — 10/16/23
TEENA — AV Tax Year 2023 — 14:27:34

District: 58 PBURG
Seq: 11

Reports

Description: PBURG CITY INDUSTRIAL DEVELOPMENT
Levy: Set: N Min: Max: 9999.999
Base value: 14,173,602 RNR: .914 Proposed: 1.000
Budgeted tax: 14,162.00 Est:
Calculated base tax: Pen: Cncl:

G/L Accounts

Ad Valorem: 81151120
Delinquent Personal: 81151930
Delinquent Real: 81151915

Abstract

Statutory Authority Code: ? 201 INDUSTRIAL FUND
Fund dist line #: ? 10019 City Industrial Fund
KSA: ? 12 1617h

F3=Exit F4=Prompt F5=Refresh F12=Cancel F24=More Keys

Base Value - 14173602
Tax to be levied - 14162

1.000

CERTIFICATE

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,964,700	605,754	
Debt Service	10-113	8	152,965	56,338	
Library	12-1220	8	83,400	70,828	
Employee Benefit	12-16, 102	9	381,000	228,994	
Fire Equipment Capital Outlay	12-110b	9	328,035	28,338	
Industrial Development	12-1617h	10	111,900	14,162	
		10			
Special Highway		11	370,480		
Special Parks & Recreation		11	43,284		
Law Enforcement		12	580,000		
Fire Department		12	167,530		
Water & Sewer Utility		13	2,138,985		
Solid Waste		14	657,407		
Aquatic Center		15	717,360		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxx	7,697,046	1,004,414	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice		22			
Neighborhood Revitalization		23			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 62.796

Assisted by:
Mapes & Miller LLP

Address:
PO Box 266
Phillipsburg, KS 67661
Email:

Attest: _____, 2023

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 the finanacial information for 2022, the projected financial information for 2023, or the projected budget for 2024.

City of Phillipsburg

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	543,980	84,284	2,337	2,538	3,666	612
Bond & Interest	25,133	3,894	108	117	169	28
Library	64,702	10,025	278	302	436	73
Employee Benefit	225,941	35,007	971	1,054	1,522	254
Fire Equipment Capital (	25,885	4,011	111	121	174	29
Industrial Development	12,940	2,005	56	60	87	15
TOTAL	898,581	139,226	3,861	4,192	6,054	1,011

County Treas Motor Vehicle Estimate	139,226				
County Treas Recreational Vehicle Estimate		3,861			
County Treas 16/20M Vehicle Estimate			4,192		
County Treas Commercial Vehicle Tax Estimate				6,054	
County Treas Watercraft Tax Estimate					1,011

Motor Vehicle Factor	0.15494				
Recreational Vehicle Factor		0.00430			
16/20M Vehicle Factor			0.00467		
Commercial Vehicle Factor				0.00674	
Watercraft Factor					0.00113

City of Phillipsburg 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special Highway	190,000	190,000	240,000	12-1,119
General	Law Enforcement	307,000	319,000	580,000	HOME ORD 1404
General	Fire Department	50,000	50,000	50,000	HOME ORD 1405
General	Equipment Reserve	-			12-1,117
General	Capital Improvements	-			12-2615.
Water & Sewer	Equipment Reserve	-		50,000	12-825d
Water & Sewer	Bond & Interest	110,000	95,000	90,000	12-825d
Water & Sewer	Capital Improvements	-			12-825d
Solid Waste	Equipment Reserve	14,141	20,000	50,000	12-825d
Water & Sewer	AMR - Water Meter	-			12-825d
AMR - Water Meter	Equipment Reserve	-			12-1,118
	Totals	671,141	674,000	1,060,000	
	Adjustments				
	Adjusted Totals	671,141	674,000	1,060,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Phillipsburg

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water	6/1/2015	8/1/2024	.75-2.95	1,635,000	110,000	02 & 08	02 & 08	2,791	55,000	1,254	55,000
KDHE-Quanz	4/15/2020	8/1/2040	2.54	572,470	434,635	02 & 08	02 & 08	1,283	18,988	1,439	17,853
KDHE-Water Meters	1/6/2020	8/1/2030	1.65	535,329	427,836	02 & 08	02 & 08	1,454	50,455	1,276	51,291
Total G.O. Bonds					**972,471**			**5,528**	**124,443**	**3,969**	**124,144**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**972,471**			**5,528**	**124,443**	**3,969**	**124,144**

City of Phillipsburg

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
				Totals	0	0	0

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

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

Budgeted Year: 2024

Library found in: City of Phillipsburg
Phillips County

As provided in KSA 79-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem	$64,702	$70,828
Delinquent Tax	$2,500	$2,500
Motor Vehicle Tax	$10,151	$10,025
Recreational Vehicle Tax	$282	$278
16/20M Vehicle Tax	$295	$302
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$77,930	$83,933
Difference in Total Taxes:	$6,003	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,945,688	$14,166,641
Did Assessed Valuation Decrease?	No	
Levy Rate	4.998	5.000
Difference in Levy Rate:	0.002	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	350,938	494,817	515,604
Receipts:			
Ad Valorem Tax	487,460	543,980	xxxxxxxxxxxxxxxxx
Delinquent Tax	14,570	15,000	15,000
Motor Vehicle Tax	117,866	83,759	84,284
Recreational Vehicle Tax	3,145	2,322	2,337
16/20M Vehicle Tax	2,496	2,433	2,538
Commercial Vehicle Tax	5,332	2,717	3,666
Watercraft Tax	529	562	612
Gross Earning (Intangible) Tax	31,004	28,051	21,839
LAVTR			0
City and County Revenue Sharing			0
Excise	54	20	20
Special Assessment	571	1,200	1,300
Local Alcoholic Liquor	9,558	7,661	10,367
Franchise Taxes	172,704	175,000	175,000
Animal Tags	1,330	3,200	3,200
Federal or State Grant	0		
Fines	22,642	17,000	23,000
Reimbursed Expenses	20,313		25,000
Campground Fees	8,585	10,000	8,000
Local Retail Sales Tax	295,453	296,000	300,000
Licenses & Permits	5,448	7,000	7,000
Other Cash Receipts	31		
Non-Federal or State Grant	12,913		
Rents	17,207	10,200	10,200
Cemetery Lots & Care	7,860	10,000	10,000
Airport Rents & Grains	5,849	8,000	9,000
Airport Aviation Gas	17,563	19,000	25,000
Jet Fuel	24,520	10,000	22,000
Airport Courtesy Car	15	100	100
Airport Sales Tax Collected	3,788	2,500	4,000
Airport Miscellaneous	100,000	2,500	5,000
Zoning Applications	200	500	500
Transportation Passes	8,499	8,500	9,000
NW Transit Council	45,953	62,000	65,000
Bad Checks/Debt Collected	2,295	1,500	1,500
PY Cancelled Encumbrances	1,559		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	40,943	10,000	15,000
Neighborhood Revitalization Rebate	-9,479	-7,518	-6,243
Miscellaneous	9,821	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,488,597**	**1,334,187**	**855,220**
Resources Available:	**1,839,535**	**1,829,004**	**1,370,824**

City of Phillipsburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,839,535	1,829,004	1,370,824
Expenditures:			
General Govt	171,614	162,000	305,000
Community Building	31,270	34,500	62,000
Municipal Court	44,825	46,200	54,000
Park Department	49,295	57,000	75,000
Cemetery	37,656	43,500	65,000
Street Lighting	52,551	55,000	58,000
Airport	217,876	130,000	188,200
Planning Department	1,492	3,000	3,000
Sub-Total detail page 7b	606,579	531,200	810,200
Transportation Department	53,336	83,000	75,000
Library Support	53,427	56,000	61,000
Shade Tree	1,134	1,500	12,000
Armory	29,488	30,200	31,000
Concrete Improvements	5,303	12,000	65,000
Code Enforcement	27,402	17,500	13,500
Animal Control	5,034	6,500	9,000
Transfers	547,000	559,000	870,000
Sub-Total detail page 7c	722,124	765,700	1,136,500
Beautification	16,015	16,500	18,000
Sub-Total detail page 7d	16,015	16,500	18,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,344,718**	**1,313,400**	**1,964,700**
Unencumbered Cash Balance Dec 31	494,817	515,604	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,522,382	1,732,600	1,964,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,964,700
		Tax Required	593,876
	Delinquent Comp Rate:	2.0%	11,878
		Amount of 2023 Ad Valorem Tax	605,754

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 the finanacial information for 2022, the projected financial information for 2023, or the projected budget for 2024.

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Govt			
Personal Services	93,399	95,000	160,000
Contractual	70,422	45,000	75,000
Commodities	7,756	19,000	35,000
Capital Outlay	37	3,000	35,000
Total	**171,614**	**162,000**	**305,000**
Community Building			
Personal Services	13,293	13,500	20,000
Contractual	15,776	18,000	24,000
Commodities	2,201	3,000	8,000
Capital Outlay			10,000
Total	**31,270**	**34,500**	**62,000**
Municipal Court			
Personal Services	31,196	31,500	35,000
Contractual	13,519	14,000	18,000
Commodities	110	700	1,000
Capital Outlay			
Total	**44,825**	**46,200**	**54,000**
Park Department			
Personal Services	27,153	30,000	35,000
Contractual	13,328	15,000	18,000
Commodities	8,814	9,000	15,000
Capital Outlay		3,000	7,000
Total	**49,295**	**57,000**	**75,000**
Cemetery			
Personal Services	27,156	27,500	30,000
Contractual	6,549	10,000	20,000
Commodities	3,951	5,000	10,000
Capital Outlay		1,000	5,000
Total	**37,656**	**43,500**	**65,000**
Street Lighting			
Personal Services			
Contractual	52,551	55,000	58,000
Commodities			
Capital Outlay			
Total	**52,551**	**55,000**	**58,000**
Airport			
Personal Services	29,154	35,000	36,000
Contractual	38,858	35,000	49,200
Commodities	49,864	45,000	52,000
Capital Outlay	100,000	15,000	51,000
Total	**217,876**	**130,000**	**188,200**
Planning Department			
Personal Services			
Contractual	1,492	3,000	3,000
Commodities			
Capital Outlay			
Total	**1,492**	**3,000**	**3,000**
Page 1 - Total	**606,579**	**531,200**	**810,200**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Transportation Department			
Personal Services	41,180	45,000	55,000
Contractual	7,123	8,000	9,000
Commodities	5,033	5,000	6,000
Capital Outlay		25,000	5,000
Total	**53,336**	**83,000**	**75,000**
Library Support			
Personal Services	4,087	6,000	10,000
Contractual	48,225	48,500	49,000
Commodities	1,115	1,500	2,000
Capital Outlay			
Total	**53,427**	**56,000**	**61,000**
Shade Tree			
Personal Services			
Contractual	1,134	1,500	5,000
Commodities			5,000
Capital Outlay			2,000
Total	**1,134**	**1,500**	**12,000**
Armory			
Personal Services	10,081	10,200	11,500
Contractual	16,309	17,000	16,000
Commodities	3,098	2,000	2,500
Capital Outlay		1,000	1,000
Total	**29,488**	**30,200**	**31,000**
Concrete Improvements			
Personal Services			
Contractual		2,000	25,000
Commodities	5,303	10,000	40,000
Capital Outlay			
Total	**5,303**	**12,000**	**65,000**
Code Enforcement			
Personal Services	1,487	4,000	8,000
Contractual	25,710	13,000	5,000
Commodities	205	500	500
Capital Outlay			
Total	**27,402**	**17,500**	**13,500**
Animal Control			
Personal Services	4,130	5,000	6,000
Contractual	500	500	1,000
Commodities	404	1,000	2,000
Capital Outlay			
Total	**5,034**	**6,500**	**9,000**
Transfers			
Transfer to Law Enforcement	307,000	319,000	580,000
Transfer to Fire Department	50,000	50,000	50,000
Transfer to Equipment Reserve			
Transfer to Special Highway	190,000	190,000	240,000
Transfer to Capital Improvement			
		0	0
Total	**547,000**	**559,000**	**870,000**
Page 2 -Total	722,124	765,700	1,136,500
Page 1 -Total	**606,579**	**531,200**	**810,200**
Grand Total	**1,328,703**	**1,296,900**	**1,946,700**

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

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Beautification			
Personal Services	8,111	8,500	9,000
Contractual	359	1,000	1,000
Commodities	7,545	2,000	3,000
Capital Outlay		5,000	5,000
Total	**16,015**	**16,500**	**18,000**

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Page 3 - Total	**16,015**	**16,500**	**18,000**

Adopted Budget **General Fund - Detail Page 4**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
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

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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 4 -Total	0	0	0

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

City of Phillipsburg 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,162	19,080	1,765
Receipts:			
Ad Valorem Tax	22,606	25,133	xxxxxxxxxxxxxxxx
Delinquent Tax	604	2,000	2,000
Motor Vehicle Tax	5,339	3,883	3,894
Recreational Vehicle Tax	138	108	108
16/20M Vehicle Tax	82	113	117
Commercial Vehicle Tax	216	169	169
Watercraft Tax	24	26	28
Excise	4	1	1
Transfer from Water & Sewer Fund	110,000	95,000	90,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-439	-345	-350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,574**	**126,088**	**95,967**
Resources Available:	**158,736**	**145,168**	**97,732**
Expenditures:			
GO Water Bond Principal	55,000	55,000	55,000
GO Water Bond Interest	4,115	2,791	1,254
KDHE-Quanz Bond Principal	10,152	18,988	17,853
KDHE-Quanz Bond Interest	1,802	1,283	1,439
KDHE-Quanz Bond Service Fee	11,274	8,027	9,006
KDHE-Water Meters Bond Principal	49,632	50,455	51,291
KDHE-Water Meters Bond Interest	1,628	1,454	1,276
KDHE-Water Meters Bond Service Fee	6,047	5,399	4,740
KLINK Bond Principal			
KLINK Bond Interest			
Commission & Postage	6	6	6
Cash Basis Reserve (2024 column)			11,100
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**139,656**	**143,403**	**152,965**
Unencumbered Cash Balance Dec 31	19,080	1,765	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	169,132	175,195	152,965
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,965
		Tax Required	55,233
	Delinquent Comp Rate:	2.0%	1,105
		Amount of 2023 Ad Valorem Tax	56,338

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,261	1,261	1,272
Receipts:			
Ad Valorem Tax	59,087	64,702	xxxxxxxxxxxxxxxx
Delinquent Tax	1,814	2,500	2,500
Motor Vehicle Tax	14,778	10,151	10,025
Recreational Vehicle Tax	393	282	278
16/20M Vehicle Tax	311	295	302
Commercial Vehicle Tax	664	441	436
Watercraft Tax	66	68	73
Excise	7	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,149	-929	-926
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,971**	**77,511**	**12,689**
Resources Available:	**77,232**	**78,772**	**13,961**
Expenditures:			
Library Appropriation	75,971	77,500	83,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,971**	**77,500**	**83,400**
Unencumbered Cash Balance Dec 31	1,261	1,272	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	77,500	77,970	83,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,400
		Tax Required	69,439
	Delinquent Comp Rate:	2.0%	1,389
		Amount of 2023 Ad Valorem Tax	70,828

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 the financial information for 2022, the projected financial information for 2023, or the projected budget for 2024.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	136,266	171,888	109,739
Receipts:			
Ad Valorem Tax	205,672	225,941	xxxxxxxxxxxxxxx
Delinquent Tax	4,893	8,400	8,400
Motor Vehicle Tax	41,108	35,343	35,007
Recreational Vehicle Tax	1,083	980	971
16/20M Vehicle Tax	726	1,027	1,054
Commercial Vehicle Tax	1,776	1,537	1,522
Watercraft Tax	195	237	254
Excise Tax	22	4	4
Reimbursements	1,631	3,150	1,500
Business Contributions	0		
Neighborhood Revitalization Rebate	-4,000	-2,768	-3,005
Miscellaneous	480	900	1,050
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**253,586**	**274,751**	**46,757**
Resources Available:	**389,852**	**446,639**	**156,496**
Expenditures:			
Social Security & Medicare	33,617	48,000	54,000
Retirement	39,217	55,000	65,000
Workman's Compensation	12,017	27,000	31,500
Unemployment Insurance	455	4,000	5,500
Life & Disability Insurance	975	2,500	5,000
Account Administration	606	1,800	7,000
Health Savings Account	0	1,800	4,000
Health Insurance	125,477	190,000	199,000
Other Insurance Premium	5,600	6,800	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**217,964**	**336,900**	**381,000**
Unencumbered Cash Balance Dec 31	171,888	109,739	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	663,000	441,000	381,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	381,000
		Tax Required	224,504
	Delinquent Comp Rate:	2.0%	4,490
		Amount of 2023 Ad Valorem Tax	228,994

Adopted Budget **Fire Equipment Capital Outlay**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	335,159	367,870	280,177
Receipts:			
Ad Valorem Tax	23,635	25,885	xxxxxxxxxxxxxxx
Delinquent Tax	725	1,300	
Motor Vehicle Tax	5,911	4,060	4,011
Recreational Vehicle Tax	157	113	111
16/20M Vehicle Tax	125	118	121
Commercial Vehicle Tax	266	177	174
Watercraft Tax	26	25	29
Excise	3	1	
Other Cash Receipts	43	1,000	
Non-Federal Grants & Gifts	4,818		
Transfer from General			16,000
Neighborhood Revitalization Rebate	-460	-372	-370
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,249**	**32,307**	**20,076**
Resources Available:	**370,408**	**400,177**	**300,253**
Expenditures:			
Capital Outlay	2,538	120,000	328,035
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,538	120,000	328,035
Unencumbered Cash Balance Dec 31	367,870	280,177	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	214,175	399,950	328,035
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	328,035
		Tax Required	27,782
	Delinquent Comp Rate:	2.0%	556
		Amount of 2023 Ad Valorem Tax	28,338

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 the finanacial information for 2022, the projected financial information for 2023, or the projected budget for 2024.

City of Phillipsburg 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	85,171	100,365	90,076
Receipts:			
Ad Valorem Tax	11,817	12,940	xxxxxxxxxxxxxxxx
Delinquent Tax	363	700	700
Motor Vehicle Tax	2,956	2,030	2,005
Recreational Vehicle Tax	79	56	56
16/20M Vehicle Tax	62	59	60
Commercial Vehicle Tax	133	88	87
Watercraft Tax	13	14	15
Excise	1	4	2
Other		4,000	5,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-230	-180	-185
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,194**	**19,711**	**7,940**
Resources Available:	**100,365**	**120,076**	**98,016**
Expenditures:			
Contractual Services		30,000	111,900
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	30,000	111,900
Unencumbered Cash Balance Dec 31	100,365	90,076	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	62,780	110,150	111,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,900
		Tax Required	13,884
	Delinquent Comp Rate:	2.0%	278
		Amount of 2023 Ad Valorem Tax	14,162

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2023 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,050	35,747	37,397
Receipts:			
State of Kansas Gas Tax	63,157	66,650	66,160
County Transfers Gas		0	0
Highway Connecting Link	24,790	25,000	30,000
Sale of Equipment		3,000	5,000
Sales Tax Collected		500	500
Fund Transfer from General	190,000	190,000	240,000
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**277,947**	**290,150**	**346,660**
Resources Available:	**297,997**	**325,897**	**384,057**
Expenditures:			
Operations			
Salaries	127,115	100,000	117,980
Contractual	10,018	55,000	60,000
Commodities	17,340	46,000	65,000
Capital Outlay	102,572	80,000	120,000
Total	**257,045**	**281,000**	**362,980**
Administration			
Salaries	4,917	7,000	7,000
Contractual			
Commodities	288	500	500
Capital Outlay			
Total	**5,205**	**7,500**	**7,500**
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**262,250**	**288,500**	**370,480**
Unencumbered Cash Balance Dec 31	35,747	37,397	13,577
2022/2023/2024 Budget Authority Amount	388,536	340,480	370,480

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,023	51,331	59,592
Receipts:			
Local Liquor Tax	9,558	7,661	10,367
Nonfederal Grants & Gifts		12,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,558**	**19,661**	**10,367**
Resources Available:	**51,581**	**70,992**	**69,959**
Expenditures:			
Contractual	0	1,000	8,284
Commodities	250	1,400	10,000
Capital Outlay	0	9,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**250**	**11,400**	**43,284**
Unencumbered Cash Balance Dec 31	51,331	59,592	26,675
2022/2023/2024 Budget Authority Amount	55,972	43,284	43,284

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 the finanacial information for 2022, the projected financial information for 2023, or the projected budget for 2024.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	300	155	786
Receipts:			
Transfer from General Fund	307,000	319,000	580,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**307,000**	**319,000**	**580,000**
Resources Available:	**307,300**	**319,155**	**580,786**
Expenditures:			
Personal Services			
Contractual	307,145	318,369	372,000
Commodities			
Capital Outlay			208,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**307,145**	**318,369**	**580,000**
Unencumbered Cash Balance Dec 31	155	786	786
2022/2023/2024 Budget Authority Amoun	325,001	318,500	580,000

Adopted Budget

Fire Department	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	84,530	126,840	149,840
Receipts:			
Office & Building Rent			
Rural Fire Contract	51,898	50,000	50,000
Transfer from General Fund	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous	3,823	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,721**	**101,000**	**100,000**
Resources Available:	**190,251**	**227,840**	**249,840**
Expenditures:			
City Fire Dept.			
Personal Services	5,076	6,000	27,000
Contractual	7,985	10,000	20,000
Commodities	16,992	18,000	50,530
Capital Outlay		5,000	25,000
Total	**30,053**	**39,000**	**122,530**
Rural Fire Dept.			
Contractual	8,996	12,000	10,000
Commodities	24,362	20,000	10,000
Capital Outlay		7,000	25,000
Total	**33,358**	**39,000**	**45,000**
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,411**	**78,000**	**167,530**
Unencumbered Cash Balance Dec 31	126,840	149,840	82,310
2022/2023/2024 Budget Authority Amoun	160,129	127,530	167,530

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City of Phillipsburg 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	863,428	946,501	689,551
Receipts:			
Water Sales	979,336	980,000	1,095,000
Water Penalties	8,927	9,900	11,550
Water Sales Tax	17,518	18,000	29,250
Water Other Receipts	1,968	1,800	2,100
Water Coin Machine Sales	1,748	2,000	1,575
Water Protection Fee	4,714	4,800	5,250
Water Sale of Equipment	3,994	1,500	2,000
Water Return Check Charge	430	450	525
Water-Connects/Disconnects	6,060	9,900	11,550
Water-Reimbursements			
Water-New Service		3,000	3,500
Sewer-Charges	444,675	451,000	465,000
Sewer-Machine & Bld Rent			
Sewer-Connects/Disconnects			
Sewer-Dump Station Fee	2,725	2,700	3,150
Sewer-Sale of Equip			
Sewer-Other Receipts	9		
Prior Year Cancelled Encumbrances			
Penalty	3,890		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,475,994**	**1,485,050**	**1,630,450**
Resources Available:	**2,339,422**	**2,431,551**	**2,320,001**
Expenditures:			
Water Production			
Personal Services	69,090	70,000	70,500
Contractual	96,639	100,000	102,525
Commodities	41,051	200,000	380,000
Capital Outlay	24,540	41,000	55,000
Total	**231,320**	**411,000**	**608,025**
Water Distribution			
Personal Services	320,620	325,000	375,000
Contractual	88,015	171,000	190,000
Commodities	108,528	115,000	130,000
Capital Outlay	36,803	24,500	50,000
Total	**553,966**	**635,500**	**745,000**
Water General/Administration			
Personal Services	66,052	67,000	67,500
Contractual	22,793	28,500	40,000
Commodities	1,366	2,000	8,000
Capital Outlay			
Total	**90,211**	**97,500**	**115,500**
Water Non-Operating			
Sales Tax	17,198	14,000	16,000
State Water Fee	3,184	5,000	6,640
KS Clean Drinking Water Fee	2,985	5,000	6,320
Fund Transfer to Equipment Reserve			50,000
Fund Transfer to Bond & Interest Fund	110,000	95,000	90,000
Fund Transfer to AMR Water Meter		0	0
Total	**133,367**	**119,000**	**168,960**
Sewer Commercial & General			
Personal Services	107,828	108,000	108,500
Contractual	91,845	119,000	122,000
Commodities	134,610	195,000	205,000
Capital Outlay		3,000	5,000
Total	**334,283**	**425,000**	**440,500**
Sewer Administration			
Personal Services	38,637	39,000	40,000
Contractual	10,275	14,000	20,000
Commodities	862	1,000	1,000
Capital Outlay			
Transfer to Equipment Reserve			
Total	**49,774**	**54,000**	**61,000**
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,392,921**	**1,742,000**	**2,138,985**
Unencumbered Cash Balance Dec 31	946,501	689,551	181,016
2022/2023/2024 Budget Authority Amoun	2,668,455	2,196,985	2,138,985

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City of Phillipsburg 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	218,907	295,286	273,286
Receipts:			
Fees Collected	414,999	418,000	425,000
Sales Tax	302	500	1,000
Sales of Containers	3,360	2,000	3,000
Equipment Rental	1,425	4,000	5,500
Other Cash Receipts		500	1,000
Yard Waste	6,444	8,000	9,000
Insurance Reimbursement			
Prior Year Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous	3,983		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**430,513**	**433,000**	**444,500**
Resources Available:	**649,420**	**728,286**	**717,786**
Expenditures:			
Operating			
Personal Services	152,425	153,000	190,000
Contractual	111,052	189,000	220,000
Commodities	22,190	32,000	50,000
Capital Outlay			50,000
Total	**285,667**	**374,000**	**510,000**
Administration			
Personal Services	43,522	45,000	67,407
Contractual	9,690	14,000	10,000
Commodities	1,114	2,000	20,000
Capital Outlay			
Total	**54,326**	**61,000**	**97,407**
Transfer to Equipment Reserve	14,141	20,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**354,134**	**455,000**	**657,407**
Unencumbered Cash Balance Dec 31	295,286	273,286	60,379
2022/2023/2024 Budget Authority Amount	746,230	652,407	657,407

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City of Phillipsburg 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Center**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	185,640	306,500	353,700
Receipts:			
Local Sales Tax	590,792	591,000	593,000
Outdoor Pool Concessions	13,856	14,500	14,500
Outdoor Pool Lessons	4,545	6,000	6,000
Outdoor Pool Tickets	18,649	22,000	22,000
Outdoor Pool Sales Tax Collected	1,247	1,500	1,500
Indoor Pool Lessons	275	300	300
Indoor Pool Tickets	3,190	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**632,554**	**638,500**	**640,500**
Resources Available:	**818,194**	**945,000**	**994,200**
Expenditures:			
Administration			
Personal Services	39,456	40,000	41,000
Contractual	6	1,000	6,000
Commodities	100	1,000	4,000
Capital Outlay			
Total	**39,562**	**42,000**	**51,000**
Indoor Pool			
Personal Services	68,360	69,000	75,000
Contractual	30,338	47,000	71,000
Commodities	13,949	14,000	50,000
Capital Outlay	0	15,000	20,000
Total	**112,647**	**145,000**	**216,000**
Outdoor Pool			
Personal Services	85,744	86,000	97,000
Contractual	23,955	20,000	30,000
Commodities	26,782	33,000	40,000
Capital Outlay	5,237	50,000	61,760
Total	**141,718**	**189,000**	**228,760**
Lease Payments	217,767	215,300	221,600
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**511,694**	**591,300**	**717,360**
Unencumbered Cash Balance Dec 31	306,500	353,700	276,840
2022/2023/2024 Budget Authority Amount	778,052	713,760	717,360

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City of Phillipsburg

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Meter Deposit		(2) Fund Name: Equipment Reserve		(3) Fund Name: Endowments		(4) Fund Name: Employee Flex Benefit		(5) Fund Name: Foundation Grants Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,090	Cash Balance Jan 1	785,205	Cash Balance Jan 1	19,286	Cash Balance Jan 1	12,695	Cash Balance Jan 1	3,669	841,945
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	6,790	Trans from Solid Waste	14,141	Interest on Idle Funds	74	Receipts:	78,264	Nonfederal Grant/Gifts	151,500	
		Trans from KDHE		NonFederal Grants & Gifts						
Total Receipts	6,790	Total Receipts	14,141	Total Receipts	74	Total Receipts	78,264	Total Receipts	151,500	250,769
Resources Available:	27,880	Resources Available:	799,346	Resources Available:	19,360	Resources Available:	90,959	Resources Available:	155,169	1,092,714
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	6,430	Capital Outlay	56,246	Commodiites	21	Expenditures:	78,460	Contractual Services	23,667	
								Capital Outlay	124,936	
Total Expenditures	6,430	Total Expenditures	56,246	Total Expenditures	21	Total Expenditures	78,460	Total Expenditures	148,603	289,760
Cash Balance Dec 31	21,450	Cash Balance Dec 31	743,100	Cash Balance Dec 31	19,339	Cash Balance Dec 31	12,499	Cash Balance Dec 31	6,566	**802,954** **
										802,954 **

**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 the finanacial information for 2022, the projected financial information for 2023, or the projected budget for 2024.

City of Phillipsburg

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: Capital Improvement		(2) Fund Name: FAA Airport Grant Fund		(3) Fund Name: Municipal Court Bonds		(4) Fund Name: Quanz Reservoir Project		(5) Fund Name: KDOT Airport Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	580,164	Cash Balance Jan 1	-40,456	Cash Balance Jan 1	0	Cash Balance Jan 1	-35,593	Cash Balance Jan 1	-263,891	240,224
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Local Retailer's Sales Tax	295,396	Federal Grant	40,456	Receipts:	2,282	Grant	10,568	State Grant	224,495	
						PY Cancelled Encumbrance	25,025	PY Cancelled Encumbrance	18,127	
Total Receipts	295,396	Total Receipts	40,456	Total Receipts	2,282	Total Receipts	35,593	Total Receipts	242,622	616,349
Resources Available:	875,560	Resources Available:	0	Resources Available:	2,282	Resources Available:	0	Resources Available:	-21,269	856,573
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Contractual		Contractual Services		Expenditures:	2,282	Contractual Services		Contractual Services	6,757	
Airport Capital Outlay	141,912							Capital Outlay	1,227,207	
Street Capital Outlay	289,982									
Water Distr Comm										
Water Distr Cap Outlay										
Sewer Commodities										
Sewer Capital Outlay										
Water Production Capital Outlay										
Total Expenditures	431,894	Total Expenditures	0	Total Expenditures	2,282	Total Expenditures	0	Total Expenditures	1,233,964	1,668,140
Cash Balance Dec 31	443,666	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-1,255,233	-811,567 **
									See Tab B	-811,567 **

**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 the finanacial information for 2022, the projected financial information for 2023, or the projected budget for 2024.

City of Phillipsburg

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

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**		**Partially Self-Funded Health Ir**		**Risk Management Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-3,468	Cash Balance Jan 1	-2,138	Cash Balance Jan 1	0	Cash Balance Jan 1	44,798	Cash Balance Jan 1	20,000	59,192
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	2,724	Federal Grants	2,138	Loan Proceeds	0	Receipts:	68,710	Trans from General	0	
				Transfer from Water	0	Interest on Idle Funds	17			
Total Receipts	2,724	Total Receipts	2,138	Total Receipts	0	Total Receipts	68,727	Total Receipts	0	73,589
Resources Available:	-744	Resources Available:	0	Resources Available:	0	Resources Available:	113,525	Resources Available:	20,000	132,781
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractula Services		Contractula Services		Trans to Equip Reserve	0	Contractual	87,885			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	87,885	Total Expenditures	0	87,885
Cash Balance Dec 31	-744	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	25,640	Cash Balance Dec 31	20,000	**44,896** **
	See Tab B									**44,896** **

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City of Phillipsburg

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CBDG CV Grant		**ARPA Grant**		**Fight Addiction Fund**		**Fire Insurance Fund**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	142,952	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		142,952
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal or State Grant	8,996	Federal or State Grant	186,565	Opiod Settlement	595	Insurance Proceeds	1,635			
		Interest on Idle Funds	884							
Total Receipts	8,996	Total Receipts	187,449	Total Receipts	595	Total Receipts	1,635	Total Receipts	0	198,675
Resources Available:	8,996	Resources Available:	330,401	Resources Available:	595	Resources Available:	1,635	Resources Available:	0	341,627
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	8,996	Personal Service	90,397							
		Contractual	11,000							
		Capital Outlay	77,737							
Total Expenditures	8,996	Total Expenditures	179,134	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	188,130
Cash Balance Dec 31	0	Cash Balance Dec 31	151,267	Cash Balance Dec 31	595	Cash Balance Dec 31	1,635	Cash Balance Dec 31	0	**153,497** **
										153,497 **

**Note: The two bold yellow figures should agree.

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2024 City

The governing body of

City of Phillipsburg

will meet on September 5, 2023 at 6:15 p.m. at Phillipsburg City Office, 945 2nd 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.

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BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,344,718	41.339	1,313,400	41.325	1,964,700	605,754	42.759
Bond & Interest	139,656	1.942	143,403	1.941	152,965	56,338	3.977
Library	75,971	5.000	77,500	4.998	83,400	70,828	5.000
Employee Benefit	217,964	17.459	336,900	17.453	381,000	228,994	16.164
Fire Equipment Capital Outl	2,538	2.000	120,000	2.000	328,035	28,338	2.000
Industrial Development		1.000	30,000	1.000	111,900	14,162	1.000
Special Highway	262,250		288,500		370,480		
Special Parks & Recreation	250		11,400		43,284		
Law Enforcement	307,145		318,369		580,000		
Fire Department	63,411		78,000		167,530		
Water & Sewer Utility	1,392,921		1,742,000		2,138,985		
Solid Waste	354,134		455,000		657,407		
Aquatic Center	511,694		591,300		717,360		
Non-Budgeted Funds-A	289,760						
Non-Budgeted Funds-B	1,668,140						
Non-Budgeted Funds-C	87,885						
Non-Budgeted Funds-D	188,130						
Totals	6,906,567	68.740	5,505,772	68.717	7,697,046	1,004,414	70.900
						*Revenue Neutral Rate***	*62.796*
Less: Transfers	671,141		674,000		1,060,000		
Net Expenditure	6,235,426		4,831,772		6,637,046		
Total Tax Levied	836,752		898,581		xxxxxxxxxxxxxxx		
Assessed Valuation	12,202,330		12,945,688		14,166,641		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,149,201	1,214,938	972,471
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	1,149,201	1,214,938	972,471

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Bret Miles

City Official Title: Mayor

'ATE OF KANSAS
IILLIPS
)UNTY SS.

Affidavit of Publication

Kirby Ross, being first duly sworn, deposes and ays: 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 'hillips County, Kansas, with a general paid circulation n a weekly basis in Phillips County, Kansas, and that aid newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a veek and has been published continuously and uninteruptedly in said county and state for a period of more nan five years prior to the first publication of said otice; and has been admitted at the post office of 'hillipsburg, Kansas, in said county as second class natter.

That the attached notice is a true copy thereof and vas published in the regular and entire issue of said

ewspaper for 1 consecutive week,

ne ...st publication thereof being made as aforesaid on

ne 9 day of August, 2023,

vith subsequent publications being made on the ollowing dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: Kirby Ross

Subscribed and sworn to before me this 9

ay of August, 2023.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

Amy H

Notary Public's Signature

ublication Fee $ _____

idavit, Notary's Fee $ _____

dditional copies ___ @___ $ _____

'otal Publication Fee $ _____

Legal

(First published in the Phillips County Review August 9, 2023) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State 202

The governing body of

City of Phillipsburg

will meet on September 5, 2023 at 6:15 p.m. at Phillipsburg City Office, 945 2nd 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.

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BUDGET SUMMARY

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Bond & Interest	139,656	1.942	143,403	1.941	152,965	56,338	3.977
Library	75,971	5.000	77,500	4.998	83,400	70,828	5.000
Employee Benefit	217,964	17.459	336,900	17.453	381,000	228,994	16.164
Fire Equipment Capital Outl	2,538	2.000	120,000	2.000	328,035	28,338	2.000
Industrial Development		1.000	30,000	1.000	111,900	14,162	1.000
Special Highway	262,250		288,500		370,480		
Special Parks & Recreation	250		11,400		43,284		
Law Enforcement	307,145		318,369		580,000		
Fire Department	63,411		78,000		167,530		
Water & Sewer Utility	1,392,921		1,742,000		2,138,985		
Solid Waste	354,134		455,000		657,407		
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Non-Budgeted Funds-A	289,760						
Non-Budgeted Funds-B	1,668,140						
Non-Budgeted Funds-C	87,885						
Non-Budgeted Funds-D	188,130						
Totals	6,906,567	68.740	5,505,772	68.717	7,697,046	1,004,414	70.900
						*Revenue Neutral Rate***	62.796
Less: Transfers	671,141		674,000		1,060,000		
Net Expenditure	6,235,426		4,831,772		6,637,046		
Total Tax Levied	836,752		898,581		xxxxxxxxxxxxxxx		
Assessed Valuation	12,202,330		12,945,688		14,166,641		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	1,149,201		1,214,938		972,471		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	1,149,201		1,214,938		972,471		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Bret Miles

City Official Title: Mayor

City of Phillipsburg 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	477,781	33.726	6,243
Bond & Interest	26,783	1.891	350
Library	70,832	5.000	926
Employee Benefit	230,009	16.236	3,005
Fire Equipment Capita	28,333	2.000	370
Industrial Developmer	14,167	1.000	185
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	847,905	59.852	11,079

2023 July 1 Valuation: 14,166,641

Valuation Factor: 14,166.641

Neighborhood Revitalization Subj to Rebate: 185,109

Neighborhood Revitalization factor: 185.109

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 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, 2024

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 3, 2023, 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 2024 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 2024 were increased based on increases or potential increases to rates.

c. Other 2024 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

a. Budgeted expenditures for personal services in 2024 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 2024 budgeted expenditures are deemed to be similar to prior years with increases anticipated.

d. No major projects are anticipated for 2024 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 recongnized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances.

City of Phillipsburg

P.O. Box 447 • Phillipsburg, Kansas 67661 •Phone 785-543-5234 • Fax 785-543-2302

Resolution No. 333

A RESOLUTION OF THE CITY OF PHILLIPSBURG, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Phillipsburg was calculated as 62.796 mills by the Phillips County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Phillipsburg will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 8, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Phillipsburg, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG:

The City of Phillipsburg shall levy a property tax rate exceeding the Revenue Neutral Rate of 70.900 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 8th day of September, 2023 and **SIGNED** by the Mayor.

Breton R. Miles, Mayor
City of Phillipsburg, Kansas

ATTEST:

Brandi Spray, City Clerk
City of Phillipsburg, Kansas

City of Phillipsburg

P.O. Box 447 • Phillipsburg, Kansas 67661 • Phone 785-543-5234 • Fax 785-543-2302

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF PHILLIPSBURG, HEREBY NOTIFIES THE PHILLIPS COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

[X] Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 70.900. The date of our hearing is ~~August 7th~~ Sept 5th, 2023 at 6:~~10~~ 15 PM and will be held at Phillipsburg City Office, 945 2ND Street, Phillipsburg, Kansas.

[ ] No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 18, 2023.

(Seal)

Mike James, Council President
City of Phillipsburg, KS

ATTEST:

Brandi Spray, City Clerk
City of Phillipsburg, KS

RECEIVED
JUL 19 2023
PHILLIPS COUNTY CLERK

RECEIVED
JUL 19 2023
PHILLIPS COUNTY CLERK

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2024 City

The governing body of

City of Phillipsburg

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Other	0	0	0
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Total	1,149,201	1,214,938	972,471

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Bret Myles

City Official Title: Mayor

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Phillipsburg

will meet on September 5, 2023 at 6:00 p.m. at Phillipsburg City Office, 945 2nd Street for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Phillips County

Revenue Neutral Rate*	62.796	Proposed Tax Rate	70.900

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

County Clerk's Budget Information for 2024 Budget Year
Phillips County values
PBURG

1. Estimated Assesed Valuation as of THURSDAY, JUNE 29, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	13,487,500	233,290	0	44,435
State Assessed	558,276	0		
Severed Minerals	0		Remodeling	
Personal Property	120,865		203,942	
Oil & Gas	0			
Total Value	14,166,641	437,232		

2. Personal Property: 120,865
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 62.796

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC	Fund	Rate	RN Rate
023	PBURG CITY BOND & INTEREST	1.941	1.774
097	PBURG CITY EMPLOYEE BENEFIT	17.453	15.949
131	PBURG CITY FIRE EQUIPMENT	2.000	1.828
135	PBURG CITY GENERAL	41.325	37.764
201	PBURG CITY INDUSTRIAL DEVELOPMENT	1.000	.914
217	PBURG CITY LIBRARY	4.998	4.567
	Total Levied	68.717	

4. Final Assessed Valuation from the November 2022 abstract: 12,945,688

2022 Personal Property: 109,285
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: 21,838.99

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 185,109

8. 2021 average tax delinquency percentage: 1.253697

9. 2021 delinquency percentage for special assessments: 87.960915

Date Provided: _____ Provided by: _____
Phillips County Clerk