

CERTIFICATE

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

Phillips County

- 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		NA			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,035,954	1,285,269	18,157
Road & Bridge	68-5,101	8	2,438,310	✓ 1,977,182	27,932
Landfill	65-204	9	579,600	✓ 168,344	2,379
EMS- Ambulance	65-6113	10	496,000	✓ 246,976	3,489
County Health	65-204	11	636,087	✓ 235,652	3,330
Noxious Weed	2-1318	12	205,750	✓ 106,146	1,50
Appraisers Cost	19-436	13	141,569	✓ 125,020	1,767
Election	25-2206	14	60,000	✓ 57,018	.806
Employee Benefits	12-16,102	15	2,310,000	✓ 2,119,781	29,947
Conservation	2-1907b	16	23,000	✓ 22,322	.316
County Fair	2-132	17	28,000	✓ 26,583	.376
Historical Society	19-2647	18	15,850	✓ 15,135	.214
Hospital Board	19-4606	19	450,382	✓ 424,512	5,998
Economic Development	19-4102	20	455,366		0
Mental Health	19-4004	21	43,039	✓ 41,077	.581
Mental Retardation	19-4004	22	58,276	✓ 55,550	.785
Asst Living Debt Service	19-120	23	253,837	✓ 212,291	2.99
Noxious Weed Cap. Out.		24	19,959		
County 911		25	102,000		
Sp Alcohol Program		25	26,877		
Tourism & Promotion		26	25,000		
Local Emergency Planning Com.		26	5,100		
Non-Budgeted Funds-A		27			
Non-Budgeted Funds-B		28			
Non-Budgeted Funds-C		29			
Non-Budgeted Funds-D		30			
Non-Budgeted Funds-E		31			
Non-Budgeted Funds-F		32			
Totals		xxxxx	10,409,956	7,118,858	
Budget Publication		50			
					County Clerk's Use Only
Is a Revenue Neutral Rate Resolution required?				Yes	
					Nov 1, 2021 Total Assessed Valuation

Form Preparation by:
Mapes & Miller LLP
Certified Public Accountants
Address:
418 E. Holme
Norton, KS 67654
Email:
mmcpas@yahoo.com

Attest: _____ 2021

County Clerk

Governing Body

CERTIFICATE

To the Clerk of Phillips County, State of Kansas

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Phillips County

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maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Proposed Budget				
Other County		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
<u>Special District Funds</u>	<u>K.S.A.</u>					
Fire District No. 2	19-3610	33	52,097	47,439		
Fire District No. 3A	19-3610	34	27,342	25,209		
Freedom Township	79-1962	35	1,892	1,339	1588605	.843
Glenwood Township	79-1962	36	2,054	1,869	1179981	1.584
Granite Township - General	79-1962	37	2,996	2,781	2509614	1.109
Logan Township	79-1962	38	1,543	1,335	3881682	.344
Long Island Township	79-1962	39	3,149	2,796	4873046	5.74
Mound Township	79-1962	40	2,045	1,874	2235428	.839
Phillipsburg Township	79-1962	41	1,094	989	8109793	1.222
Plum Township	79-1962	42	795	562	3445959	1.64
Prairie View Township	79-1962	43	180	0		
Rushville Township	79-1962	44	827	788	1296251	.608
Solomon Township	79-1962	45	3,966	3,636	2911283	1.249
Sumner Township	79-1962	46	936	613	1173024	.523
Towanda Township	79-1962	47	1,521	1,457	2013510	.724
Valley Township	79-1962	48	2,087	1,996	1259386	1.585
Walnut Township	79-1962	49	4,620	4,448	1367851	3.252
TOTALS		xxxxxx	109,144	99,132		

Nov 1st Val x .003252 = Ad Valorem

Phillips County
2022

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2021	Budget Tax Levy Amount for 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,439,051	105,064	3,076	20,905	9,886	705
Road & Bridge	1,510,684	110,293	3,230	21,944	10,377	741
Landfill	151,988	11,096	325	2,208	1,044	75
EMS- Ambulance	162,683	11,877	348	2,363	1,117	80
County Health	235,816	17,217	504	3,425	1,620	116
Noxious Weed	107,364	7,838	230	1,560	737	53
Appraisers Cost	131,346	9,589	281	1,908	902	64
Election	56,914	4,155	122	827	391	28
Employee Benefits	1,970,082	143,832	4,213	28,617	13,532	967
Conservation	16,298	1,190	35	237	112	8
County Fair	26,534	1,937	57	385	182	13
Historical Society	13,693	1,000	29	199	94	7
Hospital Board	429,385	31,349	918	6,237	2,949	211
Economic Development						
Mental Health	38,985	2,846	83	566	268	19
Mental Retardation	53,589	3,912	115	778	368	26
Asst Living Debt Service	214,728	15,677	459	3,119	1,475	105
TOTAL	6,559,140	478,872	14,025	95,278	45,054	3,218

County Treas Motor Vehicle Estimate	478,872				
County Treasurers Recreational Vehicle Estimate		14,025			
County Treasurers 16/20M Vehicle Estimate			95,278		
County Treasurers Commercial Vehicle Tax Estimate				45,054	
County Treasures Watercraft Tax Estimate					3,218

Motor Vehicle Factor 0.07301

Recreational Vehicle Factor 0.00214

16/20M Vehicle Factor 0.01453

Commercial Vehicle Factor 0.00687

Watercraft Factor 0.00049

Phillips County
2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Equipment Res.	2,371	0	0	19-119
General	LEPC	0	5,100	5,100	19-212
General	Health	4,475	0	0	19-2925
General	EMS-Ambulance	0	0	0	19-120
General	Employee Benefits	2,929	0	0	12-2615
Special Vehicle	General	4,141	0	0	8-145
Road & Bridge	Sp Mach & Eq	0	0	0	68-141g
Road & Bridge	Sp Road Impr.	0	0	0	68-590
Sp Mach & Eq	Road & Bridge	24,239	0	0	68-141g
Sp Road Impr.	Road & Bridge	143,319	0	0	68-590
Landfill	Landfill Equip	0	0	0	19-119
Noxious Weed	Nox. Wd C. O.	4,729	0	0	2-1318
Noxious Weed C. O.	Noxious Weed	15,000	0	0	2-1318
Appraisers Cost	Equipment Res.	0	0	0	19-119
Election	Equipment Res.	1,246	10,000	10,000	19-119
Employee Benefits	Health Ins. Res.	1,656,292	1,535,600	1,651,000	12-2615
Economic Development	PCED SPF Reserve	184,669	0	0	19-4103
PCED SPF Reserve	Economic Development	10,000	10,000	0	19-4103
Economic Development	PCED E Community	0	0	0	19-4103
Ambulance Equipment	EMS-Ambulance	0	0	0	12-110d
EMS-Ambulance	Ambulance Equip	52,085	15,000	15,000	12-110d
Equipment Res.	General	0	0	0	19-119
MY Capital Improvements	General	0	0	0	19-120
Special Vehicle	Equipment Res.	0	0	0	19-119
	Total	2,105,495	1,575,700	1,681,100	
	Adjustments*		10,000	0	
	Adjusted Totals	2,105,495	1,565,700	1,681,100	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

[illegible]

Phillips County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	177,536	214,954	234,529
Receipts:			
Ad Valorem Tax	1,153,225	1,370,525	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,147	0	0
Motor Vehicle Tax	110,211	89,388	105,064
Recreational Vehicle Tax	3,133	2,318	3,076
16/20M Vehicle Tax	19,962	18,233	20,905
Commercial Vehicle Tax	9,793	7,450	9,886
Watercraft Tax	634	558	705
Slider Reimbursement		0	0
LAVTR		0	0
Gross Earnings (Intangible) Tax	24,959	12,194	24,218
In Lieu (IRB's)	32,279	28,000	32,381
Mineral Production Tax		0	0
Antiques Tax	4,499	2,250	2,250
Mortgage Registration Fees		0	0
County Officer Fees	46,562	40,000	40,000
Prisoner Care		0	0
CMB Fees	100	100	100
Filing Fees	1,684	150	150
Other Fees	8,676	7,500	7,500
City Law Enforce Contract	300,808	300,808	306,124
SPARK Grant Reimbursement	237,094		
Copies	1,272		
Insurance Proceeds	29,428		
Interest on Tax Collections	61,644	40,000	15,000
Reimbursed Expenses	133,743	0	0
Transfer from Sp Vehicle	4,141	0	0
Transfer from BCBS/FCMI			
Transfer from Multi-Year Capital Imp.		0	0
Interest on Idle Funds	20,111	12,500	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,226,105	1,931,975	577,359
Resources Available:	2,403,641	2,146,929	811,888

Phillips County

2022

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,403,641	2,146,929	811,888
Expenditures:			
County Commissioners	79,262	75,000	80,000
County Clerk	107,060	95,000	117,000
County Treasurer	145,238	140,300	154,000
Register of Deeds	60,078	68,225	69,200
County Sheriff	821,267	812,650	895,000
County Counselor	34,202	33,660	34,350
County Attorney	76,354	73,665	76,404
Emergency Preparedness	64,591	69,725	70,325
Unified Court-General Operating	23,629	27,500	28,500
Unified Court-Attorney	40,546	82,500	77,000
Unified Court-CASA	3,000	3,000	3,000
Juvenile Detention		1,000	1,000
Courthouse General	322,500	340,000	340,000
Data Processing	36,113	44,000	44,000
GIS Mapping	10,346	12,000	12,000
Coroner	4,409	6,000	6,000
Area Agency on Aging	5,500	5,500	5,500
Phillipsburg Senior Citizens Center	4,500	4,500	4,500
Senior Companion Program		4,275	4,275
NWKS Domestic & Sexual Violence	500	1,000	1,000
Child Advocacy Center	5,000	5,000	5,000
Neighborhood Revitalization Rebates	14,554	2,800	2,800
COVID Expense	209,263		
Transfer to Local Emerg. Planning Comm.	0	5,100	5,100
Health Insurance Claimes	111,000		
Reimb. To 911	4,475		
Transfer to EMS-Ambulance			
Transfer to Employee Benefits	2,929		
Transfer to Equipment Reserve	2,371		
Subtotal	2,188,687	1,912,400	2,035,954
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,188,687	1,912,400	2,035,954
Unencumbered Cash Balance Dec 31	214,954	234,529	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,348,607	1,912,400	2,035,954
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,035,954
Tax Required			1,224,066
Delinquent Comp Rate: 5.0%			61,203
Amount of 2021 Ad Valorem Tax			1,285,269

Phillips County
2022

State of Kansas
County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,860	34,017	0
Receipts:			
Ad Valorem Tax	1,319,242	1,438,747	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,807	12,213	12,213
Motor Vehicle Tax	110,304	102,426	110,293
Recreational Vehicle Tax	3,109	2,657	3,230
16/20M Vehicle Tax	26,857	20,892	21,944
Commercial Vehicle Tax	10,103	8,539	10,377
Watercraft Tax	605	639	741
Lease Purchase Proceeds	593,000		
Intangibles Tax		100	100
Spec City/County Highway	406,822	398,485	396,382
Special Equalization	4,831		
Materials Sold	57,989	24,885	0
FEMA Federal Assistance	15,523		
State FEMA Assistance			
Kansas Department of Transportation	73,444		
Insurance Proceeds	691		
Reimbursed Expense	9,238		
Transfer from Sp Machinery & Equip	24,239		
Transfer from Sp Road Improvement	143,319		
Miscellaneous	1,045		
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,827,168	2,009,583	555,280
Resources Available:	2,883,028	2,043,600	555,280
Expenditures:			
Personal Services	799,431	850,000	820,000
Contractual Services	293,758	346,650	283,600
Commodities	1,337,560	761,950	969,710
Capital Outlay	100,085	0	0
Equipment Lease	295,514	85,000	365,000
KS Dept of Revenue Loan Principal	21,806	0	0
KS Dept of Revenue Loan Interest	857	0	0
Transfer to Sp Machinery & Equip		0	0
Transfer to Sp Road Impr		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,849,011	2,043,600	2,438,310
Unencumbered Cash Balance Dec 31	34,017	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,849,011	2,043,600	2,438,310
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,438,310
Tax Required			1,883,030
Delinquent Comp Rate: 5.0%			94,152
Amount of 2021 Ad Valorem Tax			1,977,182

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Landfill

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,203	173,727	86,524
Receipts:			
Ad Valorem Tax	219,485	144,750	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,085	0	0
Motor Vehicle Tax	593	17,044	11,096
Recreational Vehicle Tax	14	442	325
16/20 M Vehicle Tax	911	3,476	2,208
Commercial Vehicle Tax	88	1,421	1,044
Watercraft Tax		106	75
Grants		0	0
Charges for Services	376,902	347,000	318,000
Interst on Idle Funds	606		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	599,684	514,239	332,748
Resources Available:	643,887	687,966	419,272
Expenditures:			
Personal Services	287,351	297,000	278,000
Contractual Services	44,387	90,000	84,600
Commodities	108,842	200,000	146,000
Capital Outlay	13,164		6,500
Lease Payments	16,416	14,442	64,500
Transfer to Landfill Equipment Reserve		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	470,160	601,442	579,600
Unencumbered Cash Balance Dec 31	173,727	86,524	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	612,019	601,442	579,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			579,600
Tax Required			160,328
Delinquent Comp Rate:	5.0%		8,016
Amount of 2021 Ad Valorem Tax			168,344

Phillips County
2022

State of Kansas
County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMS- Ambulance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	4,577	0
Receipts:			
Ad Valorem Tax	156,823	154,936	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,567		
Motor Vehicle Tax	13,264	12,174	11,877
Recreational Vehicle Tax	376	316	348
16/20 M Vehicle Tax	2,561	2,483	2,363
Commercial Vehicle Tax	1,186	1,015	1,117
Watercraft Tax	76	76	80
Slider Reimbursement			
Charges for Services	295,115	265,615	245,000
Federal Aid	21,478		
Grants/Donations	12,650		
Reimbursement from Spark Grant	44,947		
Reimbursed Expenses	7,934	54,808	
Miscellaneous	5,659		
Does miscellaneous exceed 10% of Total F			
Total Receipts	564,636	491,423	260,785
Resources Available:	564,636	496,000	260,785
Expenditures:			
Personal Services	354,303	325,000	360,000
Contractual Services	70,101	68,000	44,000
Commodities	79,050	63,000	44,000
Capital Outlay	4,520	25,000	33,000
Transfer to Ambulance Equipment	52,085	15,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	560,059	496,000	496,000
Unencumbered Cash Balance Dec 31	4,577	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	698,650	496,000	496,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			496,000
Tax Required			235,215
Delinquent Comp Rate:	5.0%		11,761
Amount of 2021 Ad Valorem Tax			246,976

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,789	24,074	0
Receipts:			
Ad Valorem Tax	221,828	224,587	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,293	377	377
Motor Vehicle Tax	17,010	17,222	17,217
Recreational Vehicle Tax	482	447	504
16/20 M Vehicle Tax	3,372	3,513	3,425
Commercial Vehicle Tax	1,524	1,436	1,620
Watercraft Tax	97	107	116
Grants	116,458	115,615	115,000
Charges for Services	151,808	150,000	166,398
Charges for Contracts	32,000	32,000	32,000
Medicare/Medicaid/SRS	79,402	75,000	75,000
Donations			
Reimbursed Expense		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	627,274	620,304	411,657
Resources Available:	649,063	644,378	411,657
Expenditures:			
Personal Services	442,737	435,000	435,922
Contractual Services	78,033	151,378	142,165
Commodities	104,219	58,000	58,000
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	624,989	644,378	636,087
Unencumbered Cash Balance Dec 31	24,074	0	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	635,000	644,378	636,087
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			636,087
Tax Required			224,430
Delinquent Comp Rate: 5.0%			11,222
Amount of 2021 Ad Valorem Tax			235,652

Phillips County
2022

State of Kansas
County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Noxious Weed

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	100,244	101,996	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,657	1,105	1,105
Motor Vehicle Tax	8,036	7,786	7,838
Recreational Vehicle Tax	228	202	230
16/20 M Vehicle Tax	1,504	1,588	1,560
Commercial Vehicle Tax	716	649	737
Watercraft Tax	46	49	53
Slider Reimbursement	467		
Sales & Reimbursements	45,938	75,425	94,178
Transfer from Noxious Weed Capital Outlay	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	173,836	188,800	105,701
Resources Available:	173,836	188,800	104,911
Expenditures:			
Personal Services	63,284	56,500	55,000
Contractual Services	15,237	14,000	30,200
Commodities	75,032	108,300	119,250
Capital Outlay	12,386	10,000	1,300
Property and Equipment Lease Payment	3,168		
Transfer to Noxious Weed Capital Outlay	4,729		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	173,836	188,800	205,750
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	180,500	188,800	205,750
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			205,750
Tax Required			100,839
Delinquent Comp Rate: 5.0%			5,307
Amount of 2021 Ad Valorem Tax			106,146

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Appraisers Cost

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	209	9,133	9,072
Receipts:			
Ad Valorem Tax	125,989	125,091	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,166	750	750
Motor Vehicle Tax	10,363	9,783	9,589
Recreational Vehicle Tax	294	254	281
16/20 M Vehicle Tax	1,999	1,995	1,908
Commercial Vehicle Tax	926	816	902
Watercraft Tax	59		
Miscellaneous	581		
Slider Reimbursement			
Reimbursed Expenses	45		
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	142,422	138,689	13,430
Resources Available:	142,631	147,822	22,502
Expenditures:			
Personal Services	122,935	126,654	126,094
Contractual Services	6,772	8,281	10,475
Commodities	3,611	3,815	5,000
Capital Outlay	180		
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	133,498	138,750	141,569
Unencumbered Cash Balance Dec 31	9,133	9,072	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	137,882	138,750	141,569
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			141,569
Tax Required			119,067
Delinquent Comp Rate: 5.0%			5,953
Amount of 2021 Ad Valorem Tax			125,020

Phillips County
2022

State of Kansas
County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Election

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	54,838	54,204	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	929	174	174
Motor Vehicle Tax	4,641	4,260	4,155
Recreational Vehicle Tax	132	111	122
16/20 M Vehicle Tax	907	869	827
Commercial Vehicle Tax	415	355	391
Watercraft Tax	26	27	28
Transfer from Equipment Reserve	223		
Reimbursed Expense	133		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	62,244	60,000	5,697
Resources Available:	62,244	60,000	5,697
Expenditures:			
Personal Services	3,720	6,000	6,000
Contractual Services	55,551	34,200	34,200
Commodities	1,727	9,800	9,800
Capital Outlay			
Transfer to Equipment Reserve	1,246	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	62,244	60,000	60,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	69,000	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
Tax Required			54,303
Delinquent Comp Rate: 5.0%			2,715
Amount of 2021 Ad Valorem Tax			57,018

Phillips County
2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,935,484	1,876,269	xxxxxxxxxxxxxxxxxx
Delinquent Tax	29,704	17,500	
Motor Vehicle Tax	159,642	150,266	143,832
Recreational Vehicle Tax	4,555	3,898	4,213
16/20 M Vehicle Tax	24,656	30,649	28,617
Commercial Vehicle Tax	13,999	12,527	13,532
Watercraft Tax	936	937	967
Reimbursed Expenses	24,623	92,554	100,000
Transfer from BCBS/FCMI Ins.	100,000		
Transfer from General	2,929		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,296,528	2,184,600	291,161
Resources Available:	2,296,528	2,184,600	291,161
Expenditures:			
Social Security	247,291	252,000	260,000
KPERS	270,349	280,000	280,000
KPERS Insurance	30,325	30,000	32,000
Health Insurance Claims	12,297		
Life Insurance	3,808	5,000	5,000
Unemployment Insurance	6,333	20,000	20,000
Workmans Compensation & Other	69,638	62,000	62,000
Health Insurance Consulting Services			
Transfer to Health Insurance Reserve	1,656,292	1,535,600	1,651,000
Miscellaneous	195		
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	2,296,528	2,184,600	2,310,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,161,150	2,184,600	2,310,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,310,000
Tax Required			2,018,839
Delinquent Comp Rate:	5.0%		100,942
Amount of 2021 Ad Valorem Tax			2,119,781

TOTAL HEALTH INSURANCE COST 1,371,736 1,535,600 1,651,000

2019 = 1,905,135

2018 = 1,219,760

2017 = 1,384,805

2016 = 1,016,603

2015 = 1,268,746

2014 = 1,461,419

2013 = 1,202,842

2012 = 1,128,524

2011 = 1,308,121

2010 = 1,284,432

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Conservation

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,574	15,522	XXXXXXXXXXXXXXXXXX
Delinquent Tax	234	159	159
Motor Vehicle Tax	1,146	1,056	1,190
Recreational Vehicle Tax	33	27	35
16/20 M Vehicle Tax	207	215	237
Commercial Vehicle Tax	102	88	112
Watercraft Tax	7	7	8
Reimbursement		2,926	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	15,303	20,000	1,741
Resources Available:	15,303	20,000	1,741
Expenditures:			
Appropriations	15,303	20,000	23,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	15,303	20,000	23,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	15,000	20,000	23,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			23,000
Tax Required			21,259
Delinquent Comp Rate: 5.0%			1,063
Amount of 2021 Ad Valorem Tax			22,322

Phillips County
2022

State of Kansas
County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

County Fair

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,546	25,270	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	455	109	109
Motor Vehicle Tax	2,163	1,986	1,937
Recreational Vehicle Tax	61	52	57
16/20 M Vehicle Tax	417	405	385
Commercial Vehicle Tax	193	166	182
Watercraft Tax	12	12	13
Slider Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	28,847	28,000	2,683
Resources Available:	28,847	28,000	2,683
Expenditures:			
Appropriations	28,847	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	28,847	28,000	28,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	29,000	28,000	28,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			28,000
Tax Required			25,317
Delinquent Comp Rate: 5.0%			1,266
Amount of 2021 Ad Valorem Tax			26,583

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	13,175	13,041	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	228	107	107
Motor Vehicle Tax	1,113	1,025	1,000
Recreational Vehicle Tax	32	27	29
16/20 M Vehicle Tax	214	209	199
Commercial Vehicle Tax	99	85	94
Watercraft Tax	6	6	7
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	14,867	14,500	1,436
Resources Available:	14,867	14,500	1,436
Expenditures:			
Appropriations	14,867	14,500	15,850
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	14,867	14,500	15,850
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	14,900	14,500	15,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,850
Tax Required			14,414
Delinquent Comp Rate: 5.0%			721
Amount of 2021 Ad Valorem Tax			15,135

Phillips County
2022

State of Kansas
County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital Board	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	401,107	407,916	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,627	5,432	5,432
Motor Vehicle Tax	32,141	31,141	31,349
Recreational Vehicle Tax	913	808	918
16/20 M Vehicle Tax	6,018	6,352	6,237
Commercial Vehicle Tax	2,865	2,596	2,949
Watercraft Tax	184	194	211
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	449,855	454,439	47,096
Resources Available:	449,855	454,439	47,096
Expenditures:			
Appropriations	449,855	454,439	450,382
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	449,855	454,439	450,382
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	450,000	454,439	450,382
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			450,382
Tax Required			403,286
Delinquent Comp Rate: 5.0%			21,226
Amount of 2021 Ad Valorem Tax			424,512

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Economic Development

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	160,403	98,223	80,802
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		0	
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	400,298	397,295	400,299
Grants		25,000	25,000
Transfer from SPF Resere	10,000	10,000	
Interest on Idle Funds	2,522		
Reimbursements		2,000	2,000
Loan Payments			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	412,820	434,295	427,299
Resources Available:	573,223	532,518	508,101
Expenditures:			
Personal Services	136,429	161,467	124,660
Contractual Services	21,170	38,950	49,050
Commodities		1,150	1,215
Capital Outlay	1,114	2,500	2,500
Special Projects	131,618	247,649	277,941
Transfer to PCED SPF Reserve	184,669	0	0
Transfer to PCED E Community			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	475,000	451,716	455,366
Unencumbered Cash Balance Dec 31	98,223	80,802	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	475,000	451,716	455,366
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			455,366
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2021 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Mental Health

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	37,916	37,129	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	729	136	136
Motor Vehicle Tax	3,461	2,945	2,846
Recreational Vehicle Tax	98	76	83
16/20 M Vehicle Tax	655	601	566
Commercial Vehicle Tax	309	246	268
Watercraft Tax	20	18	19
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	43,188	41,151	3,918
Resources Available:	43,188	41,151	3,918
Expenditures:			
Appropriations	43,188	41,151	43,039
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	43,188	41,151	43,039
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	47,500	41,151	43,039
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			43,039
Tax Required			39,121
Delinquent Comp Rate: 5.0%			1,956
Amount of 2021 Ad Valorem Tax			41,077

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	51,625	51,037	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	923	172	172
Motor Vehicle Tax	4,363	4,010	3,912
Recreational Vehicle Tax	124	104	115
16/20 M Vehicle Tax	827	818	778
Commercial Vehicle Tax	389	334	368
Watercraft Tax	25	25	26
Slider Reimbursement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	58,276	56,500	5,371
Resources Available:	58,276	56,500	5,371
Expenditures:			
Appropriations	58,276	56,500	58,276
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	58,276	56,500	58,276
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	63,000	56,500	58,276
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			58,276
Tax Required			52,905
Delinquent Comp Rate: 5.0%			2,645
Amount of 2021 Ad Valorem Tax			55,550

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Asst Living Debt Service

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,777	6,347	7,500
Receipts:			
Ad Valorem Tax	200,556	203,992	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,270		
Motor Vehicle Tax	16,073	15,573	15,677
Recreational Vehicle Tax	457	404	459
16/20 M Vehicle Tax	3,009	3,176	3,119
Commercial Vehicle Tax	1,433	1,298	1,475
Watercraft Tax	92	97	105
Assisted Living Center	41,940	25,678	23,826
Lease Purchase Proceeds	2,175,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,441,830	250,218	44,661
Resources Available:	2,448,607	256,565	52,161
Expenditures:			
Principal Payments	2,330,000	210,000	210,000
Interest Payments	85,263	39,065	36,337
Cash Basis Reserve	0		7,500
Cost of Issurance	26,997		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,442,260	249,065	253,837
Unencumbered Cash Balance Dec 31	6,347	7,500	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,449,760	273,010	253,837
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	253,837
		Tax Required	201,676
Delinquent Comp Rate:	5.0%		10,615
Amount of 2021 Ad Valorem Tax			212,291

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Noxious Weed Cap. Out.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,910	19,959	19,959
Receipts:			
Transfer from Noxious Weed	4,729		
Reimbursed Expense	45,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	49,729	0	0
Resources Available:	104,639	19,959	19,959
Expenditures:			
Capital Outlay	69,680	0	19,959
Transfer to Noxious Weed	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	84,680	0	19,959
Unencumbered Cash Balance Dec 31	19,959	19,959	0
2020/2021/2022 Budget Authority Amount	100,000	31,931	19,959

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County 911	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	131,901	152,441	100,441
Receipts:			
911 Tax	59,753	50,000	50,000
Reimbursed Expense	9,867		
Interest Income	36		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	69,656	50,000	50,000
Resources Available:	201,557	202,441	150,441
Expenditures:			
Contractual Servies	49,116	72,000	72,000
Capital Outlay	0	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	49,116	102,000	102,000
Unencumbered Cash Balance Dec 31	152,441	100,441	48,441
2020/2021/2022 Budget Authority Amount	102,000	102,000	102,000

Adopted Budget

Sp Alcohol Program	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,853	19,473	19,577
Receipts:			
Local Alcoholic Liquor Tax	7,285	7,304	7,300
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,285	7,304	7,300
Resources Available:	48,138	26,777	26,877
Expenditures:			
Contractual Services	28,665	7,200	26,877
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	28,665	7,200	26,877
Unencumbered Cash Balance Dec 31	19,473	19,577	0
2020/2021/2022 Budget Authority Amount	31,535	26,877	26,877

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Promotion	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	26,706	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	26,706	25,000	25,000
Resources Available:	26,706	25,000	25,000
Expenditures:			
Appropriations	26,706	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	26,706	25,000	25,000
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	27,000	25,000	25,000

Adopted Budget

Local Emergency Planning Com.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,424	2,181	205
Receipts:			
Transfer from General	175	5,100	5,100
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	175	5,100	5,100
Resources Available:	3,599	7,281	5,305
Expenditures:			
Contractual Services	0	4,476	4,600
Commodities	0	2,600	500
Capital Outlay	1,418	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,418	7,076	5,100
Unencumbered Cash Balance Dec 31	2,181	205	205
2020/2021/2022 Budget Authority Amount	7,076	7,076	5,100

2022

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

Phillips County

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Special Vehicle		Ambulance Equipment		Equipment Reserve		Reg. Of Deeds Technology		Sp Machinery & Equip											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total			
Cash Balance Jan 1	3,804	Cash Balance Jan 1	37,835	Cash Balance Jan 1	400,044	Cash Balance Jan 1	76,898	Cash Balance Jan 1	24,239	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		542,820			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Motor Vehicle Fees	56,227	Donations		Insurance Proceeds	29,782	Mortgage Reg Fees	7,056	Trf from Road & Bridge	0										
Reimbursed Expense		Grants		Transfer from Election	1,246														
Miscellaneous	2,388	Trf from EMS - Ambulance	41,662	Trf from General	2,371														
Total Receipts	58,615	Total Receipts	41,662	Total Receipts	33,399	Total Receipts	7,056	Total Receipts	0	Total Receipts		Total Receipts		Total Receipts		140,732			
Resources Available:	62,419	Resources Available:	79,497	Resources Available:	433,443	Resources Available:	83,954	Resources Available:	24,239	Resources Available:		Resources Available:		Resources Available:		683,552			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Personal Services	28,764	Capital Outlay	0	Capital Outlay	44,651	Contractual		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay					
Contractual Services	14,985	Trf to EMS Ambulance		Trf to Election	223	Capital Outlay	630	Lease Pmt		Lease Pmt		Lease Pmt		Lease Pmt					
Commodities	15,485			Trf to Appraiser Cost				Trf to Road & Bridge	24,239	Trf to Road & Bridge		Trf to Road & Bridge		Trf to Road & Bridge					
Capital Outlay																			
Transfer to General	4,141																		
Trf to Equip Reserve																			
Total Expenditures	63,375	Total Expenditures	0	Total Expenditures	44,874	Total Expenditures	630	Total Expenditures	24,239	Total Expenditures		Total Expenditures		Total Expenditures		133,118			
Cash Balance Dec 31	-956	Cash Balance Dec 31	79,497	Cash Balance Dec 31	388,569	Cash Balance Dec 31	83,324	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		550,434			
See Tab B																			

(Only the actual budget year for 2020 is to be shown)

***Note: These two block figures should agree.

Phillips County

2022

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

Non-Budgeted Funds-C

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Donations				Law Enfor. Forf. Trust				County Health Grant				EMPG				Edgett Donation			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		33,717		Cash Balance Jan 1		244		Cash Balance Jan 1		34,118		Cash Balance Jan 1		35,396		Cash Balance Jan 1		Total	
																		103,475	
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Grants		0		Forfeitures		1,528		Grants		70,630		Grants		16,445		Donations			
Miscellaneous																			
Federal Aid																			
Total Receipts		0		Total Receipts		1,528		Total Receipts		70,630		Total Receipts		16,445		Total Receipts		0	
Resources Available:		33,717		Resources Available:		1,772		Resources Available:		104,748		Resources Available:		51,841		Resources Available:		0	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Contractual Services		0		Commodities		0		Grant Expenses		101,000		Grant Expenses		10,491		Commodities			
												Capital Outlay							
Total Expenditures		0		Total Expenditures		0		Total Expenditures		101,000		Total Expenditures		10,491		Total Expenditures		0	
Cash Balance Dec 31		33,717		Cash Balance Dec 31		1,772		Cash Balance Dec 31		3,748		Cash Balance Dec 31		41,350		Cash Balance Dec 31		80,587	

Phillips County

NON-BUDGETED FUNDS (D)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
EMS-CPR Fund		EMS Memorial Phillipsbur		EMS Memorial Logan		Special Road & Bridge Impro		Worthless Check Adm. Fee											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	2,019	Cash Balance Jan 1	2,327	Cash Balance Jan 1	92	Cash Balance Jan 1	275,324	Cash Balance Jan 1	1,459	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Donations	6,405	Donations	1,612	Donations		Donations		KDOT		Fees		Fees		Fees		Fees			
								Lease Purchase Proc.											
								Transfer from R&B											
Total Receipts	6,405	Total Receipts	1,612	Total Receipts	0	Total Receipts	0	Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts			
Resources Available:	8,424	Resources Available:	3,939	Resources Available:	92	Resources Available:	275,324	Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Operations	4,730	Operations	0	Operations		Operations		Transfer to R&B		Contractual		Contractual		Contractual		Contractual			
								Capital Outlay											
								Lease Payments											
Total Expenditures	4,730	Total Expenditures	0	Total Expenditures	0	Total Expenditures	275,324	Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures			
Cash Balance Dec 31	3,694	Cash Balance Dec 31	3,939	Cash Balance Dec 31	92	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31			

Non-Budgeted Funds-F

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

****Note:** These two block figures should agree.

Special District Name

Fire District No. 2

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	46,443	47,449	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,628	2,304	2,304
Recreational Vehicle Tax	52	73	73
16/20 M Vehicle Tax	1,027	1,035	1,035
Commercial Vehicle Tax	142	200	200
Watercraft Tax	10	9	9
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	49,302	51,070	3,621
Resources Available:	49,302	51,070	3,621
Expenditures:			
Distribution to the Board	49,302	51,070	52,097
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	49,302	51,070	52,097
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	49,302	51,070	52,097
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			52,097
Tax Required			48,476
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			48,476

Special District Name

Fire District No. 3A

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	24,755	25,212	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	753	1,066	1,066
Recreational Vehicle Tax	11	16	16
16/20 M Vehicle Tax	224	423	423
Commercial Vehicle Tax	108	153	153
Watercraft Tax	5	6	6
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,856	26,876	1,664
Resources Available:	25,856	26,876	1,664
Expenditures:			
Distribution to the Board	25,856	26,876	27,342
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	25,856	26,876	27,342
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	25,856	26,876	27,342
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,342
Tax Required			25,678
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			25,678

Special District Name

Freedom Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,307	1,339	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	60	84	84
Recreational Vehicle Tax	2	3	3
16/20 M Vehicle Tax	40	42	42
Commercial Vehicle Tax	0	0	0
Watercraft Tax	1	1	1
Gross Earnings (Intangibles) Tax	400	400	391
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,810	1,869	521
Resources Available:	1,810	1,869	521
Expenditures:			
Distribution to the Board	1,810	1,869	1,892
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,810	1,869	1,892
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,810	1,869	1,892
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,892
Tax Required			1,371
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			1,371

Special District Name

Glenwood Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,791	1,869	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	44	62	62
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	42	41	41
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,877	1,972	103
Resources Available:	1,877	1,972	103
Expenditures:			
Distribution to the Board	1,877	1,972	2,054
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,877	1,972	2,054
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,877	1,972	2,054
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,054
Tax Required			1,951
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			1,951

Special District Name

Granite Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,722	2,783	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	86	122	122
Recreational Vehicle Tax	4	6	6
16/20 M Vehicle Tax	22	22	22
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,834	2,933	150
Resources Available:	2,834	2,933	150
Expenditures:			
Distribution to the Board	2,834	2,933	2,996
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,834	2,933	2,996
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,834	2,933	2,996
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,996
Tax Required			2,846
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			2,846

Special District Name

Logan Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,309	1,336	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12	0	0
Motor Vehicle Tax	99	140	140
Recreational Vehicle Tax	3	4	4
16/20 M Vehicle Tax	12	17	17
Commercial Vehicle Tax	13	19	19
Watercraft Tax	1	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,449	1,516	180
Resources Available:	1,449	1,516	180
Expenditures:			
Distribution to the Board	1,449	1,516	1,543
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,449	1,516	1,543
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,449	1,516	1,543
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,543
Tax Required			1,363
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			1,363

Special District Name

Long Island Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,721	2,797	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	106	150	150
Recreational Vehicle Tax	3	4	4
16/20 M Vehicle Tax	83	97	97
Commercial Vehicle Tax	16	23	23
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,929	3,071	274
Resources Available:	2,929	3,071	274
Expenditures:			
Distribution to the Board	2,929	3,071	3,149
	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,929	3,071	3,149
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,929	3,071	3,149
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,149
Tax Required			2,875
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			2,875

Special District Name

Mound Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,841	1,874	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	75	106	106
Recreational Vehicle Tax	4	5	5
16/20 M Vehicle Tax	26	24	24
Commercial Vehicle Tax	2	2	2
Watercraft Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,948	2,011	137
Resources Available:	1,948	2,011	137
Expenditures:			
Distribution to the Board	1,948	2,011	2,045
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,948	2,011	2,045
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,948	2,011	2,045
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,045
Tax Required			1,908
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			1,908

Special District Name

Phillipsburg Township**FUND PAGE**

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	960	985	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	41	57	57
Recreational Vehicle Tax	1	2	2
16/20 M Vehicle Tax	8	7	7
Commercial Vehicle Tax	12	17	17
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,022	1,068	83
Resources Available:	1,022	1,068	83
Expenditures:			
Distribution to the Board	1,022	1,068	1,094
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,022	1,068	1,094
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	1,022	1,068	1,094
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,094
Tax Required			1,011
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			1,011

Special District Name

Plum Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	553	564	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2		
Motor Vehicle Tax	35	50	50
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	8	10	10
Commercial Vehicle Tax	4	5	5
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax	450	450	154
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,053	1,080	220
Resources Available:	1,053	1,080	220
Expenditures:			
Distribution to the Board	1,053	1,080	795
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,053	1,080	795
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,053	1,080	795
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			795
Tax Required			575
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			575

Special District Name

Prairie View Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earnings (Intangibles) Tax	348	437	180
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	348	437	180
Resources Available:	348	437	180
Expenditures:			
Distribution to the Board	348	437	180
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	348	437	180
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	348	437	180
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			180
Tax Required			0
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			0

Special District Name

Rushville Township**FUND PAGE**

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	774	788	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	13	18	18
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	12	7	7
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	799	813	25
Resources Available:	799	813	25
Expenditures:			
Distribution to the Board	799	813	827
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	799	813	827
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	799	813	827
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			827
Tax Required			802
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			802

Special District Name

Solomon Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,563	3,636	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	161	227	227
Recreational Vehicle Tax	4	5	5
16/20 M Vehicle Tax	65	17	17
Commercial Vehicle Tax	5	7	7
Watercraft Tax	1	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,799	3,892	256
Resources Available:	3,799	3,892	256
Expenditures:			
Distribution to the Board	3,799	3,892	3,966
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,799	3,892	3,966
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	3,799	3,892	3,966
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,966
Tax Required			3,710
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			3,710

Special District Name

Sumner Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	602	613	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax	12	17	17
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	14	13	13
Commercial Vehicle Tax	1	2	2
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax	134	130	279
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	765	776	312
Resources Available:	765	776	312
Expenditures:			
Distribution to the Board	765	776	936
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	765	776	936
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	765	776	936
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			936
Tax Required			624
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			624

Special District Name

Towanda Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,430	1,456	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	9	13	13
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	27	25	25
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,467	1,495	39
Resources Available:	1,467	1,495	39
Expenditures:			
Distribution to the Board	1,467	1,495	1,521
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,467	1,495	1,521
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,467	1,495	1,521
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,521
Tax Required			1,482
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			1,482

Special District Name

Valley Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,959	1,996	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	25	35	35
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	21	17	17
Commercial Vehicle Tax	0	0	0
Watercraft Tax	1	1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,006	2,049	53
Resources Available:	2,006	2,049	53
Expenditures:			
Distribution to the Board	2,006	2,049	2,087
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,006	2,049	2,087
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	2,006	2,049	2,087
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,087
Tax Required			2,034
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			2,034

Special District Name

Walnut Township

FUND PAGE

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,369	4,448	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	54	76	76
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	18	15	15
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	1	1
Gross Earnings (Intangibles) Tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,441	4,540	92
Resources Available:	4,441	4,540	92
Expenditures:			
Distribution to the Board	4,441	4,540	4,620
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,441	4,540	4,620
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,441	4,540	4,620
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,620
Tax Required			4,528
Delinquent Comp Rate:			0
Amount of 2021 Ad Valorem Tax			4,528

NOTICE OF REVENUE NEUTRAL RATE AND BUDGET HEARINGS

The governing body of
Phillips County

will meet on August 23, 2021 at 10:30 AM at County Commissioners Room at the County Courthouse 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.

REVENUE NEUTRAL RATE HEARING WILL BE HELD AT 10:30 AM PRIOR TO THE BUDGET HEARING

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate**
General	2,188,687	17.248	1,912,400	20.105	2,035,954	1,285,269	18.163	
Road & Bridge	2,849,011	19.732	2,043,600	21.106	2,438,310	1,977,182	27.941	
Landfill	470,160	3.283	601,442	2.123	579,600	168,344	2.379	
EMS- Ambulance	560,059	2.345	496,000	2.273	496,000	246,976	3.490	
County Health	624,989	3.318	644,378	3.295	636,087	235,652	3.330	
Noxious Weed	173,836	1.500	188,800	1.500	205,750	106,146	1.500	
Appraisers Cost	133,498	1.885	138,750	1.835	141,569	125,020	1.767	
Election	62,244	0.821	60,000	0.795	60,000	57,018	0.806	
Employee Benefits	2,296,528	28.948	2,184,600	27.524	2,310,000	2,119,781	29.956	
Conservation	15,303	0.203	20,000	0.228	23,000	22,322	0.315	
County Fair	28,847	0.383	28,000	0.371	28,000	26,583	0.376	
Historical Society	14,867	0.197	14,500	0.191	15,850	15,135	0.214	
Hospital Board	449,855	5.999	454,439	5.999	450,382	424,512	5.999	
Economic Development	475,000		451,716		455,366			
Mental Health	43,188	0.567	41,151	0.545	43,039	41,077	0.580	
Mental Retardation	58,276	0.772	56,500	0.749	58,276	55,550	0.785	
Asst Living Debt Service	2,442,260	3.000	249,065	3.000	253,837	212,291	3.000	
Noxious Weed Cap. Out.	84,680				19,959			
County 911	49,116		102,000		102,000			
Sp Alcohol Program	28,665		7,200		26,877			
Tourism & Promotion	26,706		25,000		25,000			
Local Emergency Planni	1,418		7,076		5,100			
SUBTOTAL	9,403,162		9,726,617		10,409,956			
Non-Budgeted Funds-A	133,118							
Non-Budgeted Funds-B	295,573							
Non-Budgeted Funds-C	111,491							
Non-Budgeted Funds-D	280,054							
Non-Budgeted Funds-E	17,335							
Non-Budgeted Funds-F	2,504,714							
Totals	13,914,764	90.201	9,726,617	91.639	10,409,956	7,118,858	100.601	92.690
Less: Transfers	2,105,495		1,565,700		1,681,100			
Net Expenditure	11,809,269		8,160,917		8,728,856			
Total Tax Levied	6,402,255		6,559,140		XXXXXXXXXXXXXXX			
Assessed Valuation	70,999,676		71,615,687		70,763,756			

Outstanding Indebtedness,

	2019	2020	2021
January 1.			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	64,977	21,806	0
Lease Pur. Princ.	3,105,362	2,747,758	3,107,896
Total	3,170,339	2,769,564	3,107,896

Other County Special District Funds	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*	Revenue Neutral Rate*
Fire District No. 2	49,302	3.516	51,070	3.563	52,097	47,439	3.661	3.661
Fire District No. 3A	25,856	3.766	26,876	3.728	27,342	25,209	3.824	3.824
Freedom Township	1,810	0.798	1,869	0.844	1,892	1,339	0.844	0.844
Glenwood Township	1,877	1.592	1,972	1.546	2,054	1,869	1.583	1.583
Granite Township	2,834	1.029	2,933	1.088	2,996	2,781	1.108	1.108
Logan Township	1,449	0.336	1,516	0.339	1,543	1,335	0.344	0.344
Long Island Township	2,929	0.554	3,071	0.555	3,149	2,796	0.576	0.576
Mound Township	1,948	0.820	2,011	0.821	2,045	1,874	0.838	0.838
Phillipsburg Township	1,022	0.131	1,068	0.118	1,094	989	0.122	0.122
Plum Township	1,053	0.160	1,080	0.159	795	562	0.163	0.163
Prairie View Township	348	0.000	437	0.000	180	0	0.000	0.000
Rushville Township	799	0.598	813	0.597	827	788	0.608	0.608
Solomon Township	3,799	1.206	3,892	1.223	3,966	3,636	1.249	1.249
Sumner Township	765	0.529	776	0.574	936	613	0.523	0.523
Towanda Township	1,467	0.662	1,495	0.803	1,521	1,457	0.724	0.724
Valley Township	2,006	1.576	2,049	1.543	2,087	1,996	1.585	1.585
Walnut Township	4,441	3.003	4,540	3.493	4,620	4,448	3.252	3.252

Assessed Valuations	2019	2020	2021
Fire District 2	13,210,685	13,318,018	12,957,805
Fire District 3A	6,574,163	6,762,912	6,592,379
Freedom Township	1,638,453	1,585,655	1,586,847
Glenwood Township	1,125,076	1,209,046	1,180,431
Granite Township	2,646,491	2,558,915	2,509,614
Logan Township	3,940,271	3,940,781	3,881,931
Long Island Township	4,922,289	5,035,980	4,854,352
Mound Township	2,245,360	2,281,411	2,235,803
Phillipsburg Township	8,415,206	8,361,116	8,109,748
Plum Township	2,765,671	3,540,659	3,445,959
Prairie View Township	3,064,599	3,443,339	3,354,238
Rushville Township	1,293,993	1,319,989	1,296,251
Solomon Township	2,614,653	2,973,673	2,911,508
Sumner Township	1,137,533	1,068,317	1,173,024
Towanda Township	2,159,514	1,813,742	2,013,060
Valley Township	1,242,786	1,293,725	1,259,386
Walnut Township	1,454,642	1,273,473	1,367,851

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Teena Dierking
County Clerk

Notice of Revenue Neutral Rate Intent

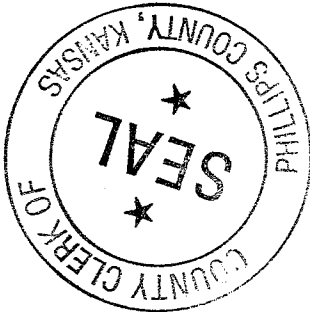
THE GOVERNING BODY OF Phillips County, HEREBY NOTIFIES THE
Phillips COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;


X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is
_____. The date of our hearing is Aug 23 at 10:30 (AM)/PM and
will be held at Commissioners meeting in 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 7-20, 2021.

(Seal)




Clerk or officer of Governing Body

NOTICE OF REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Phillips County

will meet on August 23, 2021 at 10:30 AM at County Commissioners Room at the County Courthouse 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.

REVENUE NEUTRAL RATE HEARING WILL BE HELD AT 10:30 AM PRIOR TO THE BUDGET HEARING

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate* Revenue Neutral Rate**
General	2,188,687	17.248	1,912,400	20.105	2,035,954	1,285,269	18.163
Road & Bridge	2,849,011	19.732	2,043,600	21.106	2,438,310	1,977,182	27.941
Landfill	470,160	3.283	601,442	2.123	579,600	168,344	2.379
EMS- Ambulance	560,059	2.345	496,000	2.273	496,000	246,976	3.490
County Health	624,989	3.318	644,378	3.295	636,087	235,652	3.330
Noxious Weed	173,836	1.500	188,800	1.500	205,750	106,146	1.500
Appraisers Cost	133,498	1.885	138,750	1.835	141,569	125,020	1.767
Election	62,244	0.821	60,000	0.795	60,000	57,018	0.806
Employee Benefits	2,296,528	28.948	2,184,600	27.524	2,310,000	2,119,781	29.956
Conservation	15,303	0.203	20,000	0.228	23,000	22,322	0.315
County Fair	28,847	0.383	28,000	0.371	28,000	26,583	0.376
Historical Society	14,867	0.197	14,500	0.191	15,850	15,135	0.214
Hospital Board	449,855	5.999	454,439	5.999	450,382	424,512	5.999
Economic Development	475,000		451,716		455,366		
Mental Health	43,188	0.567	41,151	0.545	43,039	41,077	0.580
Mental Retardation	58,276	0.772	56,500	0.749	58,276	55,550	0.785
Asst Living Debt Service	2,442,260	3.000	249,065	3.000	253,837	212,291	3.000
Noxious Weed Cap. Out.	84,680				19,959		
County 911	49,116		102,000		102,000		
Sp Alcohol Program	28,665		7,200		26,877		
Tourism & Promotion	26,706		25,000		25,000		
Local Emergency Planning	1,418		7,076		5,100		
SUBTOTAL	9,403,162		9,726,617		10,409,956		
Non-Budgeted Funds-A	133,118						
Non-Budgeted Funds-B	295,573						
Non-Budgeted Funds-C	111,491						
Non-Budgeted Funds-D	280,054						
Non-Budgeted Funds-E	17,335						
Non-Budgeted Funds-F	2,504,714						
Totals	13,914,764	90.201	9,726,617	91.639	10,409,956	7,118,858	100.601
Less: Transfers	2,105,495		1,565,700		1,681,100		
Net Expenditure	11,809,269		8,160,917		8,728,856		
Total Tax Levied	6,402,255		6,559,140		XXXXXXXXXXXXXXX		
Assessed Valuation	70,999,676		71,615,687		70,763,756		92.690

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

2019
0
0
64,977
3,105,362
3,170,339

2020
0
0
21,806
2,747,758
2,769,564

2021
0
0
0
3,107,896
3,107,896

Other County	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate* Revenue Neutral Rate*
Special District Funds							
Fire District No. 2	49,302	3.516	51,070	3.563	52,097	47,439	3.661
Fire District No. 3A	25,856	3.766	26,876	3.728	27,342	25,209	3.824
Freedom Township	1,810	0.798	1,869	0.844	1,892	1,339	0.844
Glenwood Township	1,877	1.592	1,972	1.546	2,054	1,869	1.583
Granite Township	2,834	1.029	2,933	1.088	2,996	2,781	1.108
Logan Township	1,449	0.336	1,516	0.339	1,543	1,335	0.344
Long Island Township	2,929	0.554	3,071	0.555	3,149	2,796	0.576
Mound Township	1,948	0.820	2,011	0.821	2,045	1,874	0.838
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Prairie View Township	348	0.000	437	0.000	180	0	0.000
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