Scott City
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Vibrant Today, Brighter Tomorrow

2026 ANNUAL BUDGET
CITY OF SCOTT CITY, KANSAS

Mayor
Everett Green

City Council Members
Jeff Allen
Josh Gooden
Greg Mills
Bo Parkinson
Craig Richards
Armando Tarango
Barb Wilkinson
Adam Winter

City Administrator
Bradley Pendergast

City Clerk
Ruth Becker

2026 ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2026

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Budget Message

July 7, 2025

The Honorable Mayor and Members of the City Council City of Scott City, Kansas

Mayor Green and Council Members,

As the Chief Administrative Officer, the primary duty of the City Administrator is to prepare and propose to the City Council a financial business plan for the municipal government. The budget submittal requirements contained in the City of Scott City Municipal Code and Kansas State Law provide both guidance and the framework for the preparation of the municipal budget. As a result, it is my privilege to place before the City Council the proposed 2026 City Budget.

The budget document is meant to be a management tool that highlights the City Council's priorities and plans for the future of the community. As such, a great deal of time and effort is given each year to produce a document that is thorough and one that will help to provide an overall picture of the financial position of the City. The City's Assessed Valuation continues to rise, which shows that the community is strong and growing. All the City's operational fund balances have met the target amounts set in previous budgets.

This budget document includes an overview of the budget and summary pages which include tax levy information, budgeted revenues and expenditures, fund balance projections, and much more to assist the City Council in your review of the planning aspects of the budgetary process. I would like to thank the Department Heads and City staff who played an important role in the preparation process.

The reassessment of property values and the impact of inflation on the cost of goods and employee wages have been significant factors in preparing the 2026 budget. City staff will be ever vigilant to monitor revenues and expenses over the course of 2026 to ensure City fund balances maintain to remain in a good financial position for subsequent budget years.

Respectfully Submitted,



Bradley Pendergast
City Administrator

Budget Cycle



Budget Calendar

Date	Activity
June 2nd	Council receives audit report from Medill & Thooft, CPA
June 23rd	Special Session – Budget Workshop
Month of July	Any Further Council Discussions needed regarding the budget
On or before July 20th	Notice of Public Budget Hearing published on *scottcityks.org* and in the Scott County Record – *K.S.A. 79-2929*
On or before September 20th	Hold budget hearing at least 10 days after published Notice of Public Budget Hearing
By October 1st	Governing Body formally adopts budget
October 1st	Last day to electronically file approved Budget with the County Clerk

Financial Structure

Scott City's accounting system conforms to the requirements of Kansas State Law and good financial management practices. Expenditure categories are generally classified by department or cost center, category (personnel, contractual, commodity, etc.), or line item (salaries, utilities, office supplies, etc.). The administrative budget breaks down expenditures to the line-item level of detail while the Kansas State budget forms break expenditures down to the categorical level.

Expenditure Categories

Personnel: Expenditures for salary and wages, overtime, employee benefits, etc.

Contractual: Expenditures for services purchased by the City, such as electricity, insurance, etc.

Commodities: Expenditures for tangible supplies purchased by the city, such as office supplies, street materials, etc.)

Transfers: Money which is transferred out of one fund and into another to cover a related expense.

Debt Service: The principal and interest payment on the City's outstanding debt.

Revenue Categories

Ad Valorem Taxes: Taxes that are levied based on the value of property. The amount of the tax depends upon the assessed value of the property and the tax rate established by the City (and other taxing entities within Scott City, such as the school, county, etc.).

Sales and Use Taxes: Taxes levied by the city based on the value of a sale. These are often authorized by election and are collected by the State for the City.

Franchise Fees: Fees the City charges other entities for the use of city right-of-way. (i.e. Electric, Gas, Cable TV, etc.).

Interest on Investment: Interest revenue the city earns on money it temporarily invests.

Service Charges: Revenue collected for a service provided to another party, such as water service charges, special assessments, license fees, etc.

Unreserved Fund Balance: Unspent funds from previous years' operations. This money is often used to maintain an adequate level of cash reserves for emergencies, but portions are also budgeted for expenditures in future years to help reduce reliance on other funding sources.

Miscellaneous Revenue: Any revenues not included in the above categories.

Fund Accounting

The use of Fund Accounting is one of the major differences between commercial and governmental accounting. This form of accounting requires separate record keeping for each individual fund. Each fund operates as a self-contained entity with its own revenue sources, expenses, assets, liabilities, and fund balance. Even though the actual cash is kept in one bank account, a separate accounting record is kept of all funds using a computerized accounting system. Expenditures and revenues by fund are shown in the budget document, according to this method. The City has established the minimum number of funds necessary to ensure that all receipts are expended for authorized budget purposes only.

Financial Audit

Each year the City's financial system and activity is audited by an independent public accountant. The audit is prepared according to Generally Accepted Auditing Standards and the Kansas Minimum Standard Audit Program. The final audit is presented to the City Council, the Municipal Accounting section of the Kansas Department of Administration, and other regulatory or oversight bodies as required. Certified Public Accountants Medill & Thooft are currently under contract to audit the financial statements of the City of Scott City.

Legal Restrictions of Budgeting

The City is subject to several requirements imposed by Kansas State Law and by local policy that restrict the activities of the City and provide the public with certain rights. Some of these extend beyond the budget process but are particularly important regarding that process. Budget law: Per State Law, the City must establish a budget of planned expenditures for every fund, except for the Capital Improvement and Reserve funds. The budget law also prohibits the City from expending funds that exceed the amounts budgeted for those funds. The City may, without violation of the budget law, transfer budget authority within the General Fund from department to department or between items of expenditure. As mentioned earlier, the fund budgets may be amended through the procedure prescribed for original adoption of the budget, although no additional taxes may be levied through such an amendment. The budget law also prescribes the procedure the city must follow to adopt the annual budget. The law requires that the city hold a public hearing prior to adopting the budget. This hearing must be publicized by public notice in the official city newspaper at least ten days prior to the date set for the hearing.

Cash Basis Law: The Cash Basis Law used in the State of Kansas prohibits cities from creating a financial obligation unless there is money on hand in the proper fund with which to pay that obligation.

Limit on Indebtedness: Kansas law limits cities' long-term debt (Bonds and Temporary Notes) outstanding to a maximum of 30% of assessed valuation. Assessed value for the purposes of establishing the debt limit includes the value assigned to motor vehicles. Motor vehicles are not included in the assessed value for the purposes of establishing the mill levy. Debt issued for the purposes of storm or sanitary sewers for City utilities are not subject to the limit. In addition, debt issued under some statutes may be specifically exempt by the authorizing legislation.

Open Meetings: Generally, any time a quorum of the City Council meets for the purpose of conducting or discussing City business, the meeting must be open to the public. Kansas State Law provides for specific instances in which the Governing Body may go into executive session (non-public meeting), but no binding decisions may be made in such closed sessions. The City of Scott City prepares an agenda for all meetings and tries to provide at least twenty-four hours' notice of any meeting to all news media. The public is encouraged to attend and participate in all City Council meetings pursuant to the rules of order. Special meetings, work sessions, or changes in the place or time of regular meetings will be announced in advance through regular news media channels.

Kansas Open Records Act: The Kansas Open Records Act provides that, unless specifically exempt by law or court ruling, all public records are open to public inspection. The basic policy is that the public has a right to public records unless that right has been limited by state or federal law. Access may be charged if substantial amounts of staff time are required to provide access. Copies of records can be provided for a nominal fee. If a record is requested and access is denied, a specific reason for denial must be given.

Glossary of Budget Terms

Appropriation: An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Appropriation Ordinance.

Assessed Value: A value set upon real estate or other property by the County Appraiser and the State as a basis for levying ad valorem property taxes.

Beginning Balance: The beginning balance is the residual funds brought forward from the previous fiscal year (unencumbered cash balance).

Bonds: Bonds are debt instruments that require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining the interest rate.

Budget: A budget is a plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. In practice, the term “budget” is used in two ways. Sometimes it designates the financial plan presented for adoption and sometimes it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether the Governing Body has approved it.

Commodity Items: Consumable goods such as office supplies, small tools, fuel, etc. Commodities also include repair and replacement parts and non-capital materials.

Contractual Services: Services provided by firms, individuals, or other city departments.

Debt Service: Payment of interest and principal on an obligation resulting from the issuance of bonds or other such financing methods.

Enterprise Funds: Funds which are accounted for in a manner like a private business enterprise. Usually, the governmental entity intends for enterprise funds to fully recover their costs (including depreciation and maintenance projects) through user fees. The City of Scott City has three Enterprise Funds: Water, Sewer and Airport

Fund: An independent governmental accounting entity with a self-balancing group of accounts, including assets, liabilities, and fund balance.

General Funds: Funds supported by taxes and fees that have unrestricted use.

Operating Funds: Resources derived from reoccurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

Resources: Total funds available for appropriation including estimated revenues, fund transfers, beginning balances.

Tax Levy: The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

Transfers: Transfers are the authorized exchanges of cash or other resources between funds.

MILL LEVY GUIDE

What is a Mill Levy?
A mill levy is a tax rate, commonly referred to as property tax, millage tax, or ad valorem tax, that an owner is required to pay on the value of the property being taxed. Property tax can be defined as "generally a tax imposed by municipalities or taxing entities upon owners of property within their jurisdiction based on the value of such property."

What property is taxed?

There are three types of property: Land, Improvements to Land (immovable manmade objects, i.e., buildings), and Personal (movable manmade objects).

Calculation of a Mill

A mill is expressed in tenths of a cent. For example, a tax rate of one mill per thousand means $1 of taxes per $1000 of assessed value.

City of Scott City
Value of City Services

MARKET VALUE OF HOME: $150,000
To determine assessed valuation, multiply by 11.5% (residential)
$150,000 x 11.5% = $17,250

ASSESSED VALUATION: $17,250
To determine city tax liability, divide assessed valuation by 1,000 and then multiply by published mill levy
($17,250 / 1,000) x 58.061 = $1,001.55

CITY TAX LIABILITY = $1,001.55

MONTHLY EXPENSE FOR CITY SERVICES
To determine the monthly expense for city services, divide tax liability by 12 months.
$1,001.55 divided by 12 = $83.46 per month

The following list represents a sampling of the City's services provided with the $83.46 per month:

Police Protection	Street Lighting	Animal Control
Municipal Improvements	Building Inspections	Code Enforcement
Administration	Park Maintenance	Swimming Pool
Municipal Airport	Street Maintenance/Repair	Snow Removal

REVENUE NEUTRAL RATE GUIDE

Kansas Statute 79-2988, establishes a revenue neutral rate (RNR) for property taxes.

What is the Revenue Neutral Rate?

The tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation. For the 2026 budget, the City of Scott City has a revenue neutral rate of 58.151 mills.

How is the Revenue Neutral Rate Calculated?

To calculate the revenue neutral rate, the County Clerk shall divide the property tax revenue for such taxing subdivision levied for the previous tax year by the total of all taxable assessed valuation in such taxing subdivision for the current year, and then multiply the quotient by 1,000 to express the rate in mills. (K.S.A. 79-2988(f)(2))

Calculation of Scott City's Revenue Neutral Rate

2025 Budget	2026 Budget
- Scott City levied $2,308,707 in property tax	- In 2025 budget, Scott City levied $2,315,017 in property tax
- Assessed Valuation of property = $38,218,725	- Assessed Valuation of property changes to $39,701,932
- Value of one mill = $38,218.72	- Value of one mill = $39,701.93
- Mill Rate = **60.572 mills** $\left(\frac{2,308,707}{38,218.72}\right)$	- Revenue Neutral Rate = **58.151 mills** $\left(\frac{2,308,707}{39,701.93}\right)$

What is the process to exceed the Revenue Neutral Rate?

1. Notify the County Clerk by July 20 with intent to exceed the revenue neutral rate.
2. Place a notice on the City's website (*scottcityks.org*) and in the Scott County Record at least 10 days prior to the hearing.
3. No earlier than August 20 and no later than September 20, conduct a tax rate and budget hearing giving taxpayers an opportunity to comment on the budget.
4. Adopt a resolution to exceed the revenue neutral rate.
5. Adopt the proposed budget.
6. By October 1, certify to the County Clerk the amount of ad valorem tax to be levied by the city.

For the 2026 Budget, the city is not exceeding the revenue neutral rate.

**Revenue Neutral Rate information was sourced from the League of Kansas Municipalities (www.lkm.org)*

KEY FINANCIAL POINTS

Property Taxes

The final mill levy for the 2025 budget year came in at 60.408. The property tax levy is projected to decrease to 58.061 for 2026. The General Fund will receive approximately 43.542 mills. This is a decrease from 2025 (45.853 mills). The Employee Benefits Fund will receive a decreased portion of the property tax levy at 10.519 mills from 2025 (11.554 mills) The Airport Sinking Fund will receive a increased portion of the property tax levy at 4.000 mills from 2025 (3.000 mills).

The estimated assessed valuation for the 2026 budget year is $39,701,932. This is an increase of $1,483,207 from the final assessed valuation for the 2025 budget. The value of a mill is projected to increase from $38,219 to $39,702. The total property tax levy of 58.061 will bring in $2,305,103. The General Fund will receive $1,728,686, the Employee Benefits Fund will receive $417,610 and the Airport Sinking Fund will receive $158,807.

Sales Tax

Sales tax was up in 2024 with a total of $1,169,032 compared to $1,143,859 that was collected in 2023. Sales tax receipts for 2025 (estimated at $1,000,000) are projected to be slightly lower than 2024 numbers. 2026 is projected to remain in the same range of around $1,000,000.

Total Expenditures

The 2026 City Budget anticipates cash expenditures in the three major funds (General, Water, and Sewer) of approximately $8,242,073. These budget estimates are reasonably conservative and based on a cautious approach to expenditure projections. Year-end performance in the past has regularly been better than projected due to actual expenditures being held below the budgeted estimates. Actual expenditures in 2024 came in at $9,804,848 ($2,548,659 of this was for the water project funded by PWSLF loan from KDHE) about $2,168,230 under the budgeted amount ($11,973,078).

Fund Balances

A fund balance is the amount of cash carried forward at the end of the year. These funds are used as a cushion for difficult times and to help bridge the gap between revenue receipts and obligations. The City continues to have overall strong fund balances. In 2022, based off budgetary recommendations, the City created reserve funds for both the Water and Sewer Departments. In 2024, the City also created a Capital Improvement Fund. These funds can be viewed as a savings account for the main enterprise fund. Reserve funds are non-budgeted funds, meaning that the annual budget will not set a budgetary authority for these funds. Therefore, these funds can be more strategically used for large purchases or unforeseen circumstances.

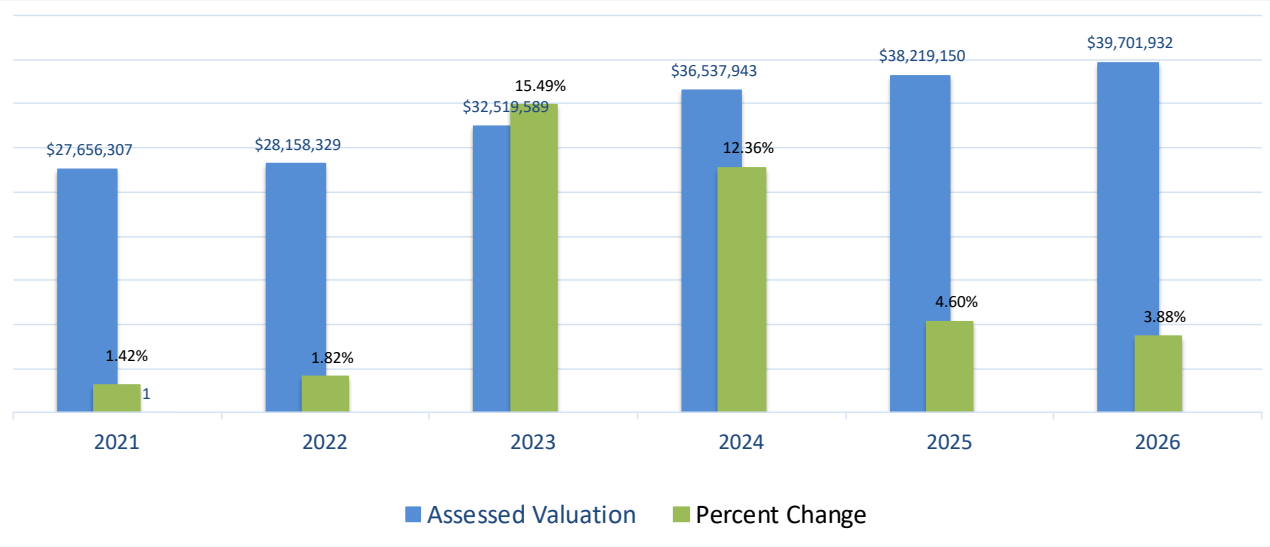
Pay Plan

At the start of the 2025 fiscal year, the City implemented a 2.6% COLA for all employees, due to increasing inflation, the City felt this would be one of the best ways to continue to remain competitive with the recently established pay plan. This budget includes funding for 2% step increase for all employees as well as an 2.8% COLA. The City's final COLA figure for 2025 will come from the 12-month Midwest CPI figure for October. Currently, the latest figures for the 12-month Midwest CPI is July which is at 2.6%. With the fluidity surrounding inflation and the economy, a 2.8% figure will be budgeted, but does not necessarily mean that will be the COLA given to employees for 2026.

ASSESSED VALUATION

ASSESSED VALUATION

	2021	2022	2023	2024	2025	2026
Assessed Valuation	$ 27,656,307	$ 28,158,329	$ 32,519,589	$ 36,537,943	$ 38,219,150	$ 39,701,932
Percent Change	1.42%	1.82%	15.49%	12.36%	4.60%	3.88%



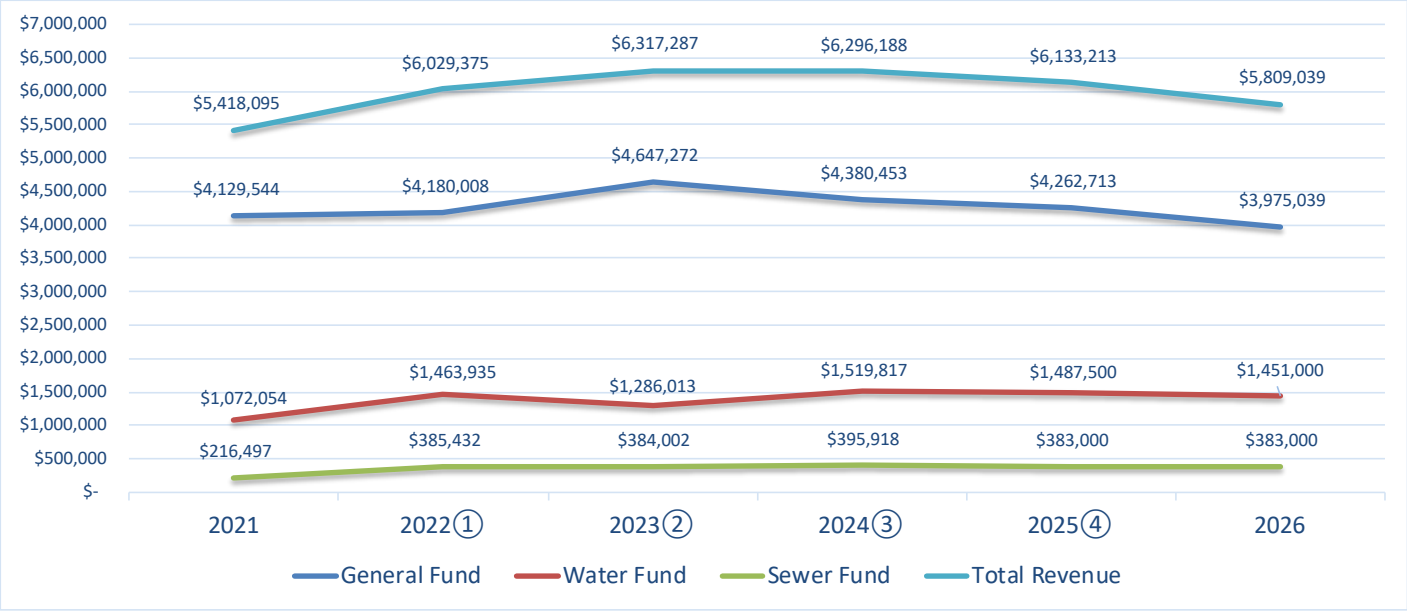
City	Population	Assed Tangible Valuation	Sales Tax Rate	Total City Levy
Colby	5,589	$ 63,771,164	9% - 11%	34.400
Dighton	938	$ 6,878,155	8.50%	76.267
Goodland	4,403	$ 42,482,840	9% - 11%	50.914
Holcomb	2,190	$ 19,849,262	8.30%	28.202
Leoti	1,432	$ 9,056,572	8.50%	68.371
Oakley	1,982	$ 18,697,182	8.5% - 11%	89.196
Ulysses	5,616	$ 39,956,406	8.50%	39.569
Scott City	3,931	$ 38,218,725	9.00%	60.408

*Information in this chart came from the 2024 edition of the Kansas Tax Rate & Fiscal Data Book published by the League of Kansas Municipalities and the Kansas Department of Revenue website (http://www.ksrevenue.org)

REVENUE SUMMARY

REVENUE SUMMARY

	2021 Actual	2022① Actual	2023② Actual	2024③ Actual	2025④ Estimate	2026 Budget
General Fund	$ 4,129,544	$ 4,180,008	$ 4,647,272	$ 4,380,453	$ 4,262,713	$ 3,975,039
Water Fund	$ 1,072,054	$ 1,463,935	$ 1,286,013	$ 1,519,817	$ 1,487,500	$ 1,451,000
Sewer Fund	$ 216,497	$ 385,432	$ 384,002	$ 395,918	$ 383,000	$ 383,000
Total Revenue	**$5,418,095**	**$6,029,375**	**$6,317,287**	**$6,296,188**	**$6,133,213**	**$5,809,039**



① - 2022 Water Fund revenue was calculated with the removal of $1,665,345 for the Water Project Phase 1 project to better reflect the actual preformance of the Water Fund compared to previous years.

② - 2023 Water Fund revenue was calculated with the removal of $82,115 for the Water Project Phase 2 to better reflect the actual preformance of the Water Fund compared to previous years.

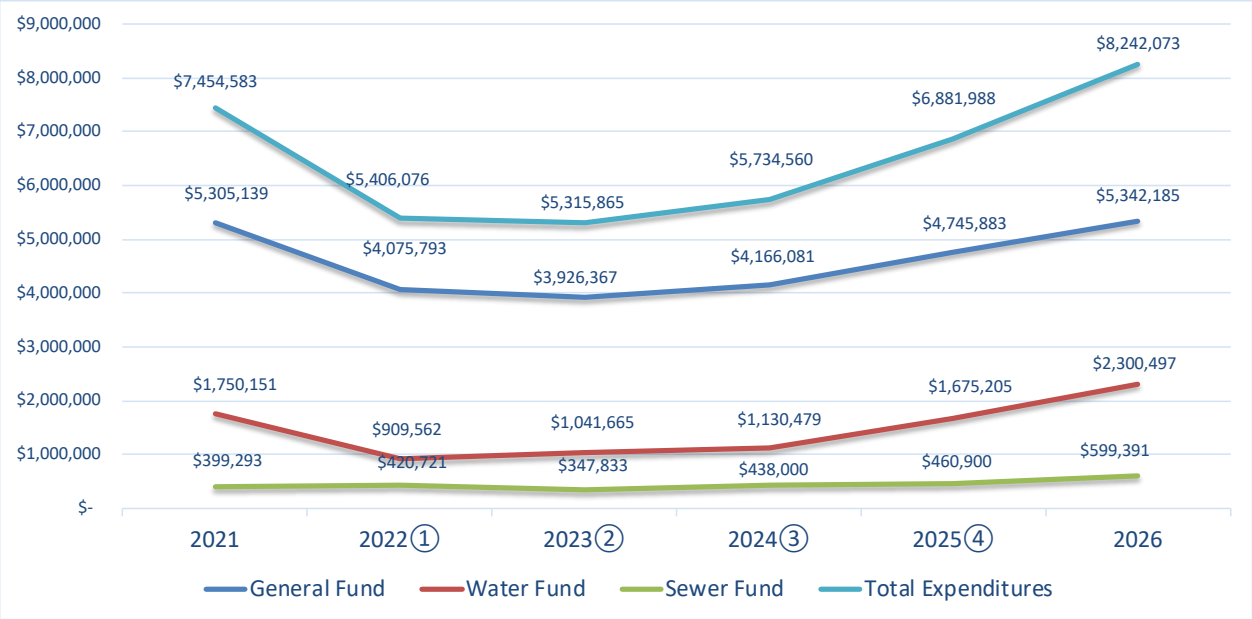
③ - 2024 Water Fund revenue was calculated with the removal of $2,245,454 for the Water Project Phase 2 project to better reflect the actual preformance of the Water Fund compared to previous years.

④ - 2025 Water Fund revenue was calculated with the removal of $5,602,812 for the Water Project Phase 2 project to better reflect

EXPENDITURE SUMMARY

EXPENDITURE SUMMARY

	2021 Actual	2022① Actual	2023② Actual	2024③ Actual	2025④ Estimate	2026 Budget
General Fund	$ 5,305,139	$ 4,075,793	$ 3,926,367	$ 4,166,081	$ 4,745,883	$ 5,342,185
Water Fund	$ 1,750,151	$ 909,562	$ 1,041,665	$ 1,130,479	$ 1,675,205	$ 2,300,497
Sewer Fund	$ 399,293	$ 420,721	$ 347,833	$ 438,000	$ 460,900	$ 599,391
Total Expenditures	**$7,454,583**	**$5,406,076**	**$5,315,865**	**$5,734,560**	**$6,881,988**	**$8,242,073**



① - 2022 Water Fund expenditure was calculated with the removal of $1,665,345 for the New Water Tower project to better reflect the actual preformance of the Water Fund compared to previous years.

② - 2023 Water Fund expenditure was calculated with the removal of $82,115 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.

③ - 2024 Water Fund expenditure was calculated with the removal of $2,548,659 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.

④ - 2025 Water Fund expenditure was calculated with the removal of $5,602,812 for the Water Project Phase 2 project to better reflect the actual preformance of the Water Fund compared to previous years.

FUND BALANCES

City of Scott City
Comparison of Actual and Estimated Fund Balances
December 31

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	"Target Balance"
GENERAL FUND	$1,986,419	$ 810,824	$ 915,039	$1,635,944	$1,850,316	$1,367,146	$ 1,335,000
OTHER LEVY FUNDS							
Employee Benefit	$ 25,087	$ 27,975	$ 45,023	$ 58,818	$ 56,850	$ 45,758	$ 30,000
Airport Sinking Fund	$ 334,974	$ 321,073	$ 284,480	$ 323,740	$ 363,181	$ 166,904	$ 200,000
Fire Equpitment Fund	$ 333,805	$ 93,126	$ 46,914	$ 61,934	$ 20	$ 20	$ -
SPECIAL REVENUE FUNDS							
Special Highways	$ 265,984	$ 218,197	$ 257,824	$ 66,268	$ 34,178	$ 25,958	
Special Parks	$ 13,437	$ 16,127	$ 5,204	$ 4,396	$ 10,715	$ 17,031	
Transient Guest Tax	$ 61,526	$ 35,902	$ 49,371	$ 57,933	$ 67,150	$ 67,550	$ 40,000
VIN Fund	N/A	$ 4,314	$ 6,072	$ 9,489	$ 13,724	$ 17,774	
911 Fund	N/A	N/A	$ 29,866	$ 271,519	$ 219,746	$ 237,746	$ 225,000
Kansas Fights Addiction Fund	N/A	N/A	$ 915	$ 11,443	$ 23,264	$ 25,464	
ARPA Fund	N/A	$ 279,951	$ 438,946	$ 189,586	$ -	$ -	$ -
ENTERPRISE FUNDS							
Airport Enterpise Fund	$ 51,913	$ 69,281	$ 79,369	$ 87,714	$ 100,168	$ 106,468	$ 50,000
Water Fund	$ 837,219	$ 158,773	$ 713,146	$ 951,069	$1,037,202	$ 849,497	$ 500,000
Sewer Fund	$ 518,289	$ 335,493	$ 300,204	$ 336,373	$ 294,291	$ 216,391	$ 100,000
RESERVE FUNDS							
Municipal Equipment Fund	$ 96,262	$ 122,859	$ 100,804	$ 115,404	$ 111,767	$ 108,754	$ 200,000
Water Reserve Fund	N/A	N/A	$ 150,000	$ 250,000	$ 350,000	$ 500,000	$ 700,000
Sewer Reserve Fund	N/A	N/A	$ 150,000	$ 250,000	$ 350,000	$ 450,000	$ 500,000
Capital Improvement Fund	N/A	N/A	N/A	N/A	$ 443,331	$ 235,766	

BUDGET OVERVIEW

GENERAL FUND

Revenue:

General Fund revenues are expected to similar to 2025 in 2026.

2024 Revenue Actual: $4,380,453
2025 Revenue Budget: $4,011,495
2026 Revenue Budget: $3,975,039

Expenditures:

The overall expenditures in the General Fund are expected to increase by $163,778 in 2026. This increase is due to increasing costs of needed commodities and personnel.

2024 Expenditure Actual: $3,926,367
2025 Expenditure Budget: $5,178,407
2026 Expenditure Budget: $5,342,185

Mayor, Council & Treasurer

2024 Actual: $52,495 **2025 Budget: $71,190** **2026 Budget: $61,890**

- The total budget decreased by $9,300
- Salary reduced by $9,000

City Administrator

2024 Actual: $99,986 **2025 Budget: $117,606** **2026 Budget: $115,751**

- The total budget decreased by $1,855
- All line items remained similar to 2025.

Municipal Court

2024 Actual: $68,552 **2025 Budget: $72,394** **2026 Budget: $78,300**

- The total budget increased by $5,906.
- All other line items remain similar to previous years.

City Attorney

2024 Actual: $59,400 **2025 Budget: $72,085** **2026 Budget: $71,835**

- The total budget decreased by $250.
- All line items remain similar to previous years.

City Hall

2024 Actual: $18,031 **2025 Budget: $33,225** **2026 Budget: $70,525**

- The total budget was increased by $37,300.
- Building and Structure line item increased by $50,000.
- Capital Outlay decreased by $5,000
- Contract Ground maintenance decreased by $7.540

City Clerk

2024 Actual: $157,560 **2025 Budget: $191,665** **2026 Budget: $210,000**

- The total budget increased by $18,335.
- Employee Salary increased by $8,500
- Auditing Services increased by $2,000
- All line items remain similar to previous years.

Police Department

2024 Actual: $885,268 **2025 Budget: $1,286,756** **2026 Budget: $1,175,115**

- The total budget decreased by $111,641.
- Employee Salary decreased by $28,846.
- Capital Outlay decreased by $60,000
- Remaining line items were similar to 2025.

City Inspector

2024 Actual: $70,785 **2025 Budget: $70,412** **2026 Budget: $70,204**

- The total budget decreased by $208.
- Remaining line items were similar to 2025.

Public Works

2024 Actual: $496,793 **2025 Budget: $667,100** **2026 Budget: $692,000**

- The total budget increased by $24,900.
- Employee Salary increased by $15,000.
- Overtime Salary increased by $2,000.
- Refuse Collection decreased by $1,500
- Capital Outlay – Lease/Purchase increased by $3,750 to fully cover lease payments of the new street sweeper.
- Building Expenses increased by $38.000 to repair the roof on the main Public Works building.
- Vehicle Equipment & Tires decreased by $3,000
- Remaining line items similar to 2025.

Swimming Pool

2024 Actual: $163,252 **2025 Budget: $170,500** **2026 Budget: $178,000**

- The total budget was increased by $7,500.
- Salary & overtime increased by $4,200
- Remaining line items were similar to 2025.

Park Department

2024 Actual: $75,138 **2025 Budget: $165,700** **2026 Budget: $179,000**

- The total budget increased by $13,300.
- Employee Salary increased by $4,000
- Remaining line items were similar to 2025.

Public Utility Services

2024 Actual: $93,295 **2025 Budget: $115,000** **2026 Budget: $115,000**

- All line items remain similar to previous years.

Community Support Program

2024 Actual: $50,945 **2025 Budget: $57,200** **2026 Budget: $57,200**

- All line items remain similar to previous years.

Special City Projects

2024 Actual: $300,987 **2025 Budget: $600,000** **2026 Budget: $650,000**

- The total budget increased by $50,000.
- This department is used for large City projects as well as a reserve for the General Fund.

Risk Management

2024 Actual: $111,952 **2025 Budget: $115,000** **2026 Budget: $124,865**

- The total budget increased by $9,865.
- Insurance expenses are projected to increase by about 10% in 2026 from actual cost in 2025, line items were increased accordingly to reflect this projection.

Health Insurance

2024 Actual: $687,689 **2025 Budget: $700,000** **2026 Budget: $760,000**

- Total budget increased by $60,000.

Transfers

2024 Actual: $192,487 **2025 Budget: $190,000** **2026 Budget: $190,000**

- Total budget increased by $50,000.
- Transfer to the Municipal Equipment Fund - $40,000.
- Transfer to Special Highway Fund - $100,000.
- Transfer to Capital Improvement Fund - $50,000

OTHER LEVY FUNDS

Employee Benefits Fund

Revenue:

Employee Benefits Fund is used to cover employee benefits such as: Workers Compensation, KPERS, FICA, Unemployment Insurance and Kansas Police & Fire Retirement. Due to a slight surplus, this fund will have a reduction in revenue $14,666. This fund will have a mill rate of 10.519 mills. This is a mill decrease of 1.035 mills from 2025 (11.554 mills).

2024 Revenue Actual: $430,517
2025 Revenue Budget: $488,908
2026 Revenue Budget: $474,242

Expenditures:

The overall expenditures in the Employee Benefit Fund are expected to remain the same as 2025.

2024 Expenditure Actual: $432,485
2025 Expenditure Budget: $520,000
2026 Expenditure Budget: $520,000

Airport Sinking Fund

Revenue:

The Airport Sinking Fund is used for larger projects and maintenance of the Scott City Airport. Revenues are expected to decrease by $1,008,598 due to the completion of the new 8-bay T-hangar project at the Scott City Municipal Airport in 2025. The mill rate for this fund for 2026 will be 4.00 mills, generating $158,807 in revenue.

2024 Revenue Actual: $289,090
2025 Revenue Budget: $1,181,327
2026 Revenue Budget: $172,729

Expenditures:

Expenditures for the Airport Sinking Fund will decrease by $1,172,567. Total funds in this fund are budgeted to be expended every year to provide flexibility to use these funds for repairs to airport that may come up during the year.

2024 Expenditure Actual: $249,649
2025 Expenditure Budget: $1,512,200
2026 Expenditure Budget: $339,633

ENTERPRISE FUNDS

Water Fund

Revenue:

Water Utility Fund revenues are budgeted to decrease in 2026 with the completion of the water project. Water sales are largely dependent on the weather and fluctuate from year to year. The Water Utility fund carried a fund balance of $915,069 into 2025.

2024 Revenue Actual: $3,765,271 ($82,115 of which was from the KDHE loan)
2025 Revenue Budget: $6,870,312 ($5,602,812 of which is projected from the KDHE loan)
2026 Revenue Budget:$1,451,000

Expenditures:

2024 Expenditure Actual: $1,130,205
2025 Expenditure Budget: $7,656,462 (Estimated $7,278,017)
2026Expenditure Budget: $2,300,497

- The total budget decreased by $5,355,965, revenues from KDHE loan are budgeted to by expended in 2025 for the new water tower project.
- Employee salary & overtime increased by $14,000.
- Water fund is budgeted to transfer $150,000 to General Fund to pay back General Fund expenses for paying $1.5 million dollars towards the early pay off of water infrastructure debt.
- Water Fund in budgeted to transfer $200,000 to Water Reserve Fund.
- Remaining line items were similar to 2025.

Sewer Fund

Revenue:

Sewer Fund revenues are budgeted to remain the same in 2026 as 2025.

2024 Revenue Actual: $384,002
2025 Revenue Budget: $383,000
2026 Revenue Budget: $383,000

Expenditures:

2024 Expenditure Actual: $347,883
2024 Expenditure Budget: $638,138 (Estimated $460,900)
2026 Expenditure Budget: $599,391

- Total expenses decreased by $38,747.
- Employee salary increased by $10,000.
- Capital Outlay line item reduced by $47,347.
- Remaining line items were similar to 2025.

Airport Enterprise Fund

Revenue:

This Fund is used for the day-to-day operations of the airport, as well as utilities, small repairs, and maintenance of the Scott City Airport. Revenues are expected to remain consistent with 2024 revenue.

2024 Revenue Actual: $24,122
2025 Revenue Budget: $25,000
2026 Revenue Budget: $25,000

Expenditures:

This fund has all available funds budgeted to be expended every year to provide flexibility for the airport for repairs and maintenance.

2024 Expenditure Actual: $ 11,668
2025 Expenditure Budget: $121,314
2026 Expenditure Budget: $131,468

SPECIAL REVENUE FUNDS

Special Highway Fund

Revenue:

Revenues from the State of Kansas and General Fund transfers are expected to remain steady in 2026.

2024 Revenue Actual: $207,852
2025 Revenue Budget: $201,410
2026 Revenue Budget: $201,780

Expenditures:

The expenditures in this fund will match the revenue as closely as possible so there is no reason to carry a large fund balance over from year to year. A fund balance of $34,178 was carried over into 2025. Total expenditure has decreased by $99,440 for 2026.

2024 Expenditure Actual: $239,942
2025 Expenditure Budget: $327,178
2026 Expenditure Budget: $227,738

Special Parks & Recreation Fund

Revenue:

The Special Parks and Recreation Fund is funded by local liquor taxes. Revenue is projected to remain steady in 2026. A fund balance of $10,715 was carried over into 2025.

2024 Revenue Actual: $6.319
2025 Revenue Budget: $5,935
2026 Revenue Budget: $6,400

Expenditures:

This fund is used for City parks, the full amount of funds available is budgeted under the Capital Outlay line item should a project or need arise. If the funds are not expended, they are carried over into the following year.

2024 Expenditure Actual: $0
2025 Expenditure Budget: $14,931
2026 Expenditure Budget: $23,431

Travel & Tourism Fund

Revenue:

Revenue from Transient Guest Tax (TGT) is expected to remain steady for 2026. The Travel & Tourism Fund carried a balance of $67,150 into 2025.

2024 Revenue Actual: $103,241
2025 Revenue Budget: $100,000
2026 Revenue Budget: $100,000

Expenditures:

Expenditures from this fund are expected to increase in 2026. This fund is close to balance with expenditures and revenues close. All available funds in this fund are budgeted to be expended each year to provide flexibility to sponsor events and advertising opportunities.

2024 Expenditure Actual: $94,024
2025 Expenditure Budget: $155,833
2026 Expenditure Budget: $167,550

Municipal Equipment Fund

Revenue:

Revenue for the Municipal Equipment Fund is transferred annually from the General Fund. When Public Works sells old equipment, the proceeds from said sales are credited to this fund. This fund is primarily used for the acquisition of equipment for the Public Works Department.

2024 Revenue Actual: $45,100
2025 Revenue Budget: $40,000
2026 Revenue Budget: $40,000

Expenditures:

All funds available in this fund are budgeted to be expended every year to provide funds for unexpected purchases. A new Public Works ½ ton truck is expected to be purchased with this fund in 2026.

2024 Expenditure Actual: $48,737
2025 Expenditure Budget: $175,404
2026 Expenditure Budget: $148,754

Police Vehicle Inspection Fund

Revenue:

Revenue for the Police Vehicle Inspection Fund is generated from services offered by the police department such as VIN Inspections, Urinalysis and UTV license and Inspections.

2024 Revenue Actual: $4,750
2025 Revenue Budget: $8,900
2026 Revenue Budget: $4,500

Expenditures:

All funds available in this fund are budgeted to be expended every year to provide funds for unexpected purchases. This fund is intended to be utilized by the Police Department for equipment and other resources.

2024 Expenditure Actual: $515
2025 Expenditure Budget: $20,289
2026 Expenditure Budget: $22,274

Kansas Fights Addiction Fund

Revenue:

Revenue for the Kansas Fights Addiction Fund is monies from court settlements as a result of the opioid epidemic. The State of Kansas receives settlements fund and then disburses funds to municipalities based on population. This fund will continue to receive revenues as court cases are settled.

2024 Revenue Actual: $11,821
2025 Revenue Budget: $5,100
2026 Revenue Budget: $2,200

Expenditures:

All funds available in this fund are budgeted to be expended every year to provide funds for unexpected purchases. The State of Kansas has various restrictions on what expenses these dollars can but utilized for with the primary goal of reimbursing municipalities for costs and ongoing costs associated with the opioid epidemic.

2024 Expenditure Actual: $0
2025 Expenditure Budget: $18,241
2026 Expenditure Budget: $27,664

Detailed Budget

General Fund Revenue

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BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND GENERAL DEPARTMENT				
100-100-4111 MOTOR VEHICLE TAX	260,933.00	267,347.08	243,430.00	271,311.12	225,190.00	162,430.86	231,545.00
100-100-4112 RECREATIONAL VEH. REG. TAX	4,488.00	4,834.65	4,997.00	4,423.14	3,979.00	2,384.62	3,653.00
100-100-4113 16/20M VEHICLES	2,944.00	4,257.41	3,369.00	3,533.65	3,070.00	4,095.44	3,530.00
100-100-4115 DELINQUENT PROPERTY TAX	.00	1,793.05	.00	3,128.36	.00	3,309.70	.00
100-100-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
100-100-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
100-100-4119 PROPERTY TAX	1,777,199.00	1,732,220.51	1,788,225.00	1,746,228.71	1,752,465.00	1,688,625.27	1,728,686.00
100-100-4120 REDEMPTION TAX	10,000.00	21,633.97	10,000.00	21,264.18	10,000.00	15,428.20	10,000.00
100-100-4121 COMMERCIAL VEHICLES	10,608.00	10,236.83	10,826.00	11,091.06	8,543.00	8,605.90	9,401.00
100-100-4123 CITY SALES TAX	400,000.00	532,708.98	425,000.00	525,931.39	500,000.00	314,963.77	500,000.00
100-100-4124 1/2 % CITY SALES TAX	412,000.00	476,353.21	425,000.00	487,528.30	470,000.00	285,639.61	450,000.00
100-100-4125 COMPENSATION USE TAX	100,000.00	134,797.49	120,000.00	155,572.75	130,000.00	100,490.13	190,000.00
100-100-4126 RENTAL & EXCISE TAX	.00	34.74	.00	26.19	.00	8.05	.00
100-100-4129 SPECIAL ASSESSMENTS PRINCIPAL	59,000.00	50,490.69	57,000.00	49,646.30	50,000.00	1,279.39	52,000.00
100-100-4130 LOCAL LIQUOR TAX	5,452.00	5,670.29	5,398.00	6,319.32	5,935.00	4,290.29	6,400.00
100-100-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4132 WATERCRAFT TAXES	873.00	953.50	944.00	1,310.31	1,248.00	1,184.28	1,150.00
100-100-4210 DOG LICENSES	200.00	178.00	150.00	154.00	100.00	112.00	145.00
100-100-4211 DOG REDEMPTION FEES	1,500.00	1,995.00	1,000.00	2,080.00	1,500.00	1,105.00	2,000.00
100-100-4212 LIQUOR LICENSES	2,000.00	2,300.00	2,500.00	1,050.00	3,000.00	900.00	3,000.00
100-100-4213 CONTRACTORS LICENSES	10,000.00	11,587.50	12,000.00	17,962.50	12,000.00	6,562.50	12,000.00
100-100-4219 OTHER LICENSES	.00	1,690.00	.00	2,040.00	.00	3,662.00	10,000.00
100-100-4220 BUILDING PERMITS	12,000.00	14,845.24	13,500.00	41,327.89	14,000.00	42,170.41	30,000.00
100-100-4229 OTHER PERMITS	10,000.00	12,721.64	9,000.00	17,645.60	12,000.00	1,625.00	10,000.00
100-100-4311 INTEREST ON INVESTMENTS	6,000.00	122,159.53	50,000.00	165,691.51	75,000.00	97,615.39	50,000.00
100-100-4320 PROPERTY SALES	.00	.00	.00	.00	.00	.00	.00
100-100-4325 CELL TOWER LEASE	3,600.00	3,750.00	3,500.00	4,095.00	3,750.00	2,520.00	2,647.00
100-100-4410 FEDERAL GRANTS	.00	.00	.00	2,137.50	.00	.00	.00
100-100-4411 KLINKS GRANT	.00	.00	.00	.00	.00	.00	.00
100-100-4415 STATE GRANTS	.00	294,131.91	.00	.00	.00	77,449.00	.00
100-100-4419 NEIGHBORHOOD REVITALIZATION	18,909.00-	26,989.19-	26,354.00-	25,051.08-	16,823.00-	28,287.03-	25,590.00-
100-100-4516 CABLE T.V. FRANCHISE	3,000.00	3,900.15	3,000.00	4,334.31	3,000.00	4,015.62	.00
100-100-4517 GAS FRANCHISE	40,000.00	64,316.87	55,000.00	46,801.67	55,000.00	43,232.22	45,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4518 ELECTRIC FRANCHISE	175,000.00	183,470.01	190,000.00	159,308.20	186,200.00	189,256.33	170,000.00
100-100-4519 TELEPHONE FRANCHISE	2,000.00	1,347.00	2,000.00	772.00	800.00	190.00	.00
100-100-4530 SWIMMING POOL FEES	15,000.00	18,877.45	15,000.00	20,079.05	17,000.00	21,449.00	17,000.00
100-100-4531 RED CROSS LESSONS	3,000.00	5,000.00	3,000.00	4,999.00	3,000.00	.00	3,000.00
100-100-4532 CONCESSION SALES	7,000.00	11,416.67	12,000.00	13,335.70	15,000.00	13,090.60	15,000.00
100-100-4534 CLEAN UP WEEDS	.00	.00	.00	.00	.00	.00	.00
100-100-4550 HIGHWAY CONNECTING LINKS	25,000.00	25,300.01	25,000.00	25,317.43	25,000.00	18,905.59	25,000.00
100-100-4560 COURT FINES	18,000.00	47,820.00	35,000.00	52,857.50	45,000.00	13,150.00	30,000.00
100-100-4565 COURT FEES	10,000.00	21,678.40	15,000.00	19,906.10	20,000.00	3,644.50	20,000.00
100-100-4566 DIVERSIONS	7,000.00	9,625.00	10,000.00	11,630.50	10,000.00	3,329.50	10,000.00
100-100-4711 DISPATCHER SALARY REIMBURSEMEN	165,000.00	175,331.46	150,000.00	188,678.56	165,000.00	113,333.28	165,000.00
100-100-4712 INVESTIGATOR SALARY REIMB	.00	.00	.00	.00	.00	.00	.00
100-100-4716 PRIVATE SECTOR REIMBURSEMENT	50,000.00	147,031.83	80,000.00	108,703.72	50,000.00	36,732.10	40,000.00
100-100-4717 PROJECT REIMBURSEMENT	.00	44,649.92	.00	.00	.00	.00	.00
100-100-4718 ROYALTIES	.00	.00	.00	649.76	.00	747.79	.00
100-100-4800 MISCELLANEOUS	51,030.00	55,804.00	52,530.00	56,629.91	1,530.00	1,626.33	4,472.00
100-100-4900 TRANSFERS IN	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			TRANSFERS DEPARTMENT				
100-910-4900 TRANSFERS IN	200,000.00	.00	.00	132.99-	.00	.00	.00
GENERAL TOTAL	3,840,918.00	4,647,270.80	3,957,015.00	4,380,318.12	4,011,487.00	3,260,872.64	3,975,039.00
TOTAL OF ALL REVENUE	3,840,918.00	4,647,270.80	3,957,015.00	4,380,318.12	4,011,487.00	3,260,872.64	3,975,039.00

General Fund Expenditures
Mayor, Council, Treasurer

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GENERAL FUND
MAYOR COUNCIL AND TREASUR DEPARTMENT

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-120-5100 MAYOR, COUNCIL, TREA. SALARY	64,000.00	49,759.48	64,000.00	48,538.16	64,000.00	39,485.24	55,000.00
100-120-5500 MEMBERSHIP AND DUES	400.00	50.00	400.00	50.00	400.00	50.00	100.00
100-120-5503 SEMINARS, CONFERENCES & SCHOOL	4,000.00	2,452.95	5,000.00	2,894.02	5,000.00	700.00	5,000.00
100-120-7102 OFFICE SUPPLIES	250.00	.00	250.00	.00	250.00	.00	250.00
100-120-7103 OTHER SUPPLIES	600.00	984.81	1,000.00	472.67	1,000.00	129.34	1,000.00
100-120-8103 BOND ISSUANCE COSTS	540.00	540.00	540.00	540.00	540.00	434.96	540.00
MAYOR COUNCIL AND TREASUR TOTA	69,790.00	53,787.24	71,190.00	52,494.85	71,190.00	40,799.54	61,890.00
GENERAL TOTAL	69,790.00	53,787.24	71,190.00	52,494.85	71,190.00	40,799.54	61,890.00
TOTAL EXPENSES	69,790.00	53,787.24	71,190.00	52,494.85	71,190.00	40,799.54	61,890.00

GLWKSHRP 07/01/21 OPER: BRP — **CITY OF SCOTT CITY** — Statement Writer: 01 Report Format: EXPENSES

City Administrator

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BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND							
CITY ADMINISTRATOR DEPARTMENT							
100-110-5100 REGULAR EMPLOYEE SALARY	94,700.00	92,175.77	96,550.00	96,567.13	97,359.00	66,945.44	104,586.00
100-110-5500 MEMBERSHIP AND DUES	1,000.00	200.00	1,000.00	240.00	1,000.00	200.00	1,000.00
100-110-5501 PROFESSIONAL SUBSCRIPTIONS	100.00	.00	.00	.00	200.00	.00	200.00
100-110-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	.00	167.00	.00	.00
100-110-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	486.69	2,000.00	490.12	2,000.00	375.00	2,000.00
100-110-5506 EMPLOYEE TRAVEL EXPENSE	3,000.00	219.88	3,000.00	268.05	2,000.00	.00	2,000.00
100-110-6110 TELEPHONE LINE EXPENSE	600.00	631.36	600.00	764.00	650.00	467.64	750.00
100-110-6112 OTHER TELEPHONE EXPENSE	600.00	633.44	600.00	688.76	650.00	372.29	600.00
100-110-6305 MAILING AND DELIVERY SERVICES	.00	9.34	.00	.00	.00	.00	.00
100-110-6320 OTHER TECHNICAL SERVICES	200.00	13.00	500.00	10.00	205.00	8.00	200.00
100-110-7101 DATA PROCESSING & COMP. SUPPLI	1,000.00	789.21	1,500.00	582.96	12,000.00	14,049.21	3,000.00
100-110-7102 OFFICE SUPPLIES	200.00	16.66	100.00	164.57	100.00	.00	170.00
100-110-7103 OTHER SUPPLIES	200.00	37.05	100.00	33.24	100.00	.00	70.00
100-110-7502 CAPOUT-OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00
100-110-8103 BOND ISSUE	175.00	175.00	175.00	175.00	175.00	175.00	175.00
CITY ADMINISTRATOR TOTAL	104,775.00	95,387.40	106,125.00	99,983.83	117,606.00	82,592.58	115,751.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	104,775.00	95,387.40	106,125.00	99,983.83	117,606.00	82,592.58	115,751.00
TOTAL EXPENSES	104,775.00	95,387.40	106,125.00	99,983.83	117,606.00	82,592.58	115,751.00

Municipal Court

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND MUNICIPAL COURTS DEPARTMENT							
100-130-5100 REGULAR EMPLOYEE SALARY	45,600.00	42,276.66	59,000.00	50,878.54	60,954.00	14,576.40	63,500.00
100-130-5103 OVERTIME SALARY	300.00	262.99	300.00	198.02	300.00	.00	300.00
100-130-5500 MEMBERSHIP AND DUES	400.00	50.00	440.00	195.00	440.00	50.00	250.00
100-130-5503 SEMINARS, CONFERENCES & SCHOOL	300.00	.00	300.00	.00	300.00	.00	300.00
100-130-5506 EMPLOYEE TRAVEL EXPENSE	500.00	.00	500.00	52.93	500.00	.00	500.00
100-130-6108 ELECTRICITY	.00	.00	.00	1,224.12	.00	714.07	1,100.00
100-130-6110 TELEPHONE LINE EXPENSE	1,800.00	884.02	1,800.00	.00	.00	.00	.00
100-130-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-130-6205 LEGAL SERVICES	4,800.00	3,105.99	4,000.00	10,225.99	4,000.00	.00	5,000.00
100-130-6212 INTERPRETER (COURT)	500.00	480.00	500.00	680.00	500.00	280.00	1,000.00
100-130-6305 MAILING AND DELIVERY SERVICES	400.00	60.99	400.00	129.80	400.00	8.00	250.00
100-130-6307 CONTRACT PRINTING EXPENSE	400.00	.00	400.00	277.52	400.00	.00	400.00
100-130-6320 OTHER TECHNICAL SERVICES	500.00	.00	500.00	254.44	500.00	145.39	400.00
100-130-7101 DATA PROCESSING & COMP. SUPPLI	2,500.00	2,521.12	2,500.00	2,203.05	2,500.00	794.12	2,500.00
100-130-7102 OFFICE SUPPLIES	600.00	410.01	1,000.00	598.69	1,000.00	158.60	700.00
100-130-7103 OTHER SUPPLIES	100.00	.00	100.00	.00	100.00	.00	100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-130-7500 CAPOUT BUILDING	.00	.00	.00	1,434.36	.00	836.71	1,500.00
100-130-7502 CAPOUT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-130-7997 NRCNTSVC OFF MACH & EQUIP	200.00	.00	200.00	.00	200.00	.00	200.00
100-130-8103 BOND ISSUANCE COSTS	300.00	200.00	300.00	200.00	300.00	250.00	300.00
MUNICIPAL COURTS TOTAL	59,200.00	50,251.78	72,240.00	68,552.46	72,394.00	17,813.29	78,300.00
GENERAL TOTAL	59,200.00	50,251.78	72,240.00	68,552.46	72,394.00	17,813.29	78,300.00
TOTAL EXPENSES	59,200.00	50,251.78	72,240.00	68,552.46	72,394.00	17,813.29	78,300.00

City Attorney

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND				
			CITY ATTORNEY DEPARTMENT				
100-140-5100 REGULAR EMPLOYEE SALARY	12,000.00	11,903.81	.00	.00	.00	.00	.00
100-140-5103 OVERTIME SALARY	.00	112.69	.00	.00	.00	.00	.00
100-140-5500 MEMBERSHIP AND DUES	70.00	35.00	.00	35.00	35.00	.00	35.00
100-140-5502 PROFESSIONAL BOOKS/MATERIALS	500.00	91.00	500.00	64.01	.00	45.00	.00
100-140-5503 SEMINARS, CONFERENCES & SCHOOL	1,200.00	.00	.00	.00	.00	.00	.00
100-140-6108 ELECTRICITY	2,100.00	1,436.49	.00	.00	.00	.00	.00
100-140-6110 CITY ATTORNEY TELEPHONE EXP	980.00	243.00	.00	.00	.00	.00	.00
100-140-6205 LEGAL SERVICES	54,000.00	56,151.37	75,000.00	59,016.49	70,000.00	55,512.09	70,000.00
100-140-6305 MAILING & DELIVERY SERVICES	150.00	41.60	150.00	94.44	150.00	8.00	100.00
100-140-6320 OTHER TECHNICAL SERVICES	320.00	279.58	320.00	10.00	230.00	8.00	200.00
100-140-6400 GENERAL LIABILITY	733.00	.00	733.00	.00	.00	.00	.00
100-140-7101 DATA PROC/COMP	1,670.00	1,104.54	.00	180.00	1,670.00	120.00	1,500.00
100-140-7500 CAPOUT BUILDING	2,130.00	1,608.27	.00	.00	.00	.00	.00
CITY ATTORNEY TOTAL	75,853.00	73,007.35	76,703.00	59,399.94	72,085.00	55,693.09	71,835.00
GENERAL TOTAL	75,853.00	73,007.35	76,703.00	59,399.94	72,085.00	55,693.09	71,835.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	75,853.00	73,007.35	76,703.00	59,399.94	72,085.00	55,693.09	71,835.00

City Hall

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND CITY HALL DEPARTMENT				
100-150-5100 REGULAR EMPLOYEE SALARY	.00	.00	.00	.00	.00	.00	.00
100-150-6102 CONTRACT GROUNDS MAINTENANCE	8,000.00	7,540.00	8,000.00	7,540.00	8,000.00	3,190.00	460.00
100-150-6107 REFUSE COLLECTION	675.00	621.96	675.00	621.96	675.00	362.81	675.00
100-150-7103 OTHER SUPPLIES	1,200.00	502.96	1,200.00	1,226.26	2,000.00	366.06	1,500.00
100-150-7201 IRRIGATION MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-150-7206 CLEANING SUPPLIES	750.00	406.12	500.00	304.15	500.00	89.42	500.00
100-150-7207 OTHER GROUNDS MAINT MATERIALS	500.00	1,549.44	500.00	.00	1,500.00	84.95	1,500.00
100-150-7220 SMALL TOOLS & EQUIP	200.00	.00	250.00	.00	250.00	.00	250.00
100-150-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	1,462.00	15,000.00	.00	10,000.00	.00	5,000.00
100-150-7506 BUILDING MAINTENANCE MATERIALS	3,000.00	856.35	2,000.00	960.29	2,000.00	667.30	1,700.00
100-150-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	4,000.00	3,582.94	4,000.00	5,126.19	7,000.00	1,597.95	57,000.00
100-150-7901 SAFETY EQUIP.	200.00	587.34	200.00	175.86	700.00	374.36	240.00
100-150-7999 PMCNTSVC OTHER MACH & EQUIP	500.00	.00	500.00	2,075.84	600.00	1,582.29	1,700.00
CITY HALL TOTAL	34,025.00	17,109.11	32,825.00	18,030.55	33,225.00	8,315.14	70,525.00
GENERAL TOTAL	34,025.00	17,109.11	32,825.00	18,030.55	33,225.00	8,315.14	70,525.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	34,025.00	17,109.11	32,825.00	18,030.55	33,225.00	8,315.14	70,525.00

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND CITY CLERK DEPARTMENT							
100-155-5100 REGULAR EMPLOYEE SALARY	106,500.00	82,061.02	114,240.00	118,219.97	121,500.00	81,463.37	130,000.00
100-155-5103 OVERTIME SALARY	1,000.00	1,171.27	1,250.00	1,693.84	1,500.00	1,441.84	3,000.00
100-155-5500 MEMBERSHIP AND DUES	600.00	185.00	500.00	610.00	500.00	330.00	500.00
100-155-5501 PROFESSIONAL SUBSCRIPTIONS	40.00	37.50	40.00	37.50	40.00	37.50	40.00
100-155-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	1,611.20	2,500.00	1,728.26	2,500.00	1,090.00	2,500.00
100-155-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	896.00	1,500.00	1,496.13	1,500.00	816.99	1,500.00
100-155-6110 TELEPHONE LINE EXPENSE	1,000.00	684.38	1,000.00	764.01	1,000.00	467.64	1,000.00
100-155-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-155-6112 OTHER TELEPHONE EXPENSE	500.00	.00	.00	.00	500.00	.00	500.00
100-155-6200 AUDITING SERVICES	20,000.00	18,970.00	20,000.00	19,350.00	30,000.00	18,725.00	38,135.00
100-155-6300 OTHER ADVERTISING SERVICES	600.00	159.60	450.00	186.20	450.00	168.00	450.00
100-155-6303 EMPLOYMENT NOTICES	500.00	90.00	300.00	70.00	300.00	.00	100.00
100-155-6304 LEGAL/PUBLIC NOTICES	4,000.00	4,343.25	5,000.00	3,984.00	7,500.00	1,911.25	7,500.00
100-155-6305 MAILING AND DELIVERY SERVICES	1,200.00	942.62	1,200.00	1,353.43	1,500.00	746.00	1,500.00
100-155-6307 CONTRACT PRINTING EXPENSE	1,000.00	485.84	1,000.00	375.78	1,000.00	635.43	1,000.00
100-155-6320 OTHER TECHNICAL SERVICES	500.00	106.48	500.00	120.65	500.00	84.73	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-155-7101 DATA PROCESSING & COMP. SUPPLI	10,000.00	1,557.31	10,000.00	3,546.79	10,000.00	4,471.24	10,000.00
100-155-7102 OFFICE SUPPLIES	2,000.00	1,318.11	2,000.00	1,171.62	2,000.00	709.57	2,000.00
100-155-7103 OTHER SUPPLIES	1,000.00	287.80	1,000.00	126.01	1,000.00	236.12	1,000.00
100-155-7502 CAPOUT-OFFICE EQUIPMENT	15,000.00	10,052.34	5,000.00	129.99	5,000.00	.00	5,000.00
100-155-7701 OFFICE EQUIP. AND MACH. RENT	1,000.00	606.12	700.00	606.12	700.00	454.59	750.00
100-155-7897 NRCNTSVC OFF MACH & EQUIP	1,000.00	.00	750.00	.00	750.00	.00	750.00
100-155-7998 PMCNTSVC OFF MACH & EQUIPMENT	1,000.00	632.37	1,200.00	1,464.65	1,500.00	1,115.50	1,800.00
100-155-8103 BOND ISSUANCE COSTS	450.00	275.00	400.00	525.00	425.00	275.00	475.00
CITY CLERK TOTAL	172,890.00	126,473.21	170,530.00	157,559.95	191,665.00	115,179.77	210,000.00
GENERAL TOTAL	172,890.00	126,473.21	170,530.00	157,559.95	191,665.00	115,179.77	210,000.00
TOTAL EXPENSES	172,890.00	126,473.21	170,530.00	157,559.95	191,665.00	115,179.77	210,000.00

Police Department

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND POLICE DEPARTMENT				
100-210-5100 REGULAR EMPLOYEE SALARY	621,000.00	584,051.18	700,000.00	619,956.47	838,846.00	438,548.51	810,000.00
100-210-5103 OVERTIME SALARY	83,000.00	89,899.49	110,000.00	98,833.53	143,000.00	91,611.51	143,000.00
100-210-5500 MEMBERSHIP AND DUES	400.00	680.00	1,100.00	400.00	1,100.00	.00	1,100.00
100-210-5501 PROFESSIONAL SUBSCRIPTIONS	300.00	140.00	300.00	.00	300.00	.00	300.00
100-210-5503 SEMINARS, CONFERENCES & SCHOOL	5,000.00	3,785.64	6,000.00	4,291.92	9,000.00	3,083.78	9,000.00
100-210-5506 EMPLOYEE TRAVEL EXPENSE	4,000.00	4,367.23	4,000.00	4,505.96	7,000.00	2,446.57	7,000.00
100-210-6102 CONTRACT GROUNDS MAINTENANCE	700.00	958.96	960.00	186.45	990.00	.00	990.00
100-210-6107 REFUSE COLLECTION	800.00	741.84	800.00	741.84	825.00	494.56	750.00
100-210-6108 ELECTRICITY	17,000.00	10,628.42	18,000.00	13,708.21	18,900.00	9,750.99	15,000.00
100-210-6109 GAS SERVICE	1,500.00	1,421.15	2,000.00	961.19	2,050.00	723.60	2,000.00
100-210-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	705.00	6,000.00	.00	6,000.00
100-210-6112 OTHER TELEPHONE EXPENSE	6,000.00	4,190.75	6,900.00	3,713.70	6,900.00	2,885.60	11,000.00
100-210-6206 JAIL EXPENSE	3,000.00	.00	3,000.00	.00	4,500.00	.00	5,000.00
100-210-6209 PSYCHOLOGICAL SERVICES	400.00	1,900.00	2,400.00	4,225.00	2,400.00	575.00	5,000.00
100-210-6300 OTHER ADVERTISING SERVICES	300.00	56.00	300.00	58.00	300.00	.00	200.00
100-210-6303 EMPLOYMENT NOTICES	400.00	990.00	400.00	.00	900.00	.00	900.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-210-6304 LEGAL/PUBLIC NOTICES	200.00	.00	200.00	.00	200.00	.00	200.00
100-210-6305 MAILING AND DELIVERY SERVICES	400.00	1,150.31	700.00	498.78	725.00	479.91	725.00
100-210-6307 CONTRACT PRINTING EXPENSE	500.00	359.73	500.00	252.86	500.00	145.22	400.00
100-210-6313 VETERINARY SERVICES	.00	.00	.00	.00	.00	.00	.00
100-210-6320 OTHER TECHNICAL SERVICES	10,000.00	9,538.01	15,560.00	21,216.05	18,000.00	17,808.21	16,000.00
100-210-7101 DATA PROCESSING & COMP. SUPPLI	17,000.00	9,536.33	22,750.00	20,696.16	27,100.00	21,660.28	28,000.00
100-210-7102 OFFICE SUPPLIES	2,500.00	2,948.07	2,500.00	1,379.96	3,700.00	1,017.36	3,000.00
100-210-7103 OTHER SUPPLIES	9,000.00	11,170.48	12,560.00	3,873.89	13,000.00	4,407.26	12,000.00
100-210-7205 FUEL, OIL AND LUBRICANTS	30,000.00	23,425.36	33,500.00	19,594.23	34,170.00	12,241.20	27,000.00
100-210-7206 CLEANING SUPPLIES	4,500.00	5,064.23	5,000.00	4,694.99	6,000.00	4,682.79	6,000.00
100-210-7210 UNIFORMS	4,000.00	4,740.30	5,200.00	3,311.96	6,000.00	3,666.21	6,000.00
100-210-7211 ANIMAL SUPPLIES	1,000.00	415.62	2,000.00	6,434.19	7,400.00	5,007.70	8,000.00
100-210-7220 SMALL TOOLS & EQUIP	8,000.00	9,197.07	10,000.00	611.78	22,700.00	4,468.68	20,000.00
100-210-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-210-7500 CAPOUT-BUILDINGS AND STRUCTURE	74,000.00	74,862.12	74,000.00	74,728.26	.00	.00	.00
100-210-7502 CAPOUT-OFFICE EQUIPMENT	2,000.00	.00	2,000.00	273.96	2,000.00	.00	2,000.00
100-210-7503 CAPOUT-VEHICLES	40,000.00	53,985.38	15,000.00	32,118.75	60,000.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-210-7506 BUILDING MAINTENANCE MATE	.00	4,226.09	4,000.00	257.81	7,000.00	6,450.44	4,000.00
100-210-7510 COMMERCIAL PROPERTY	2,000.00	.00	.00	.00	.00	.00	.00
100-210-7802 VEHICLE EQUIPMENT & TIRES	20,000.00	21,769.00	12,700.00	6,322.04	22,700.00	780.50	12,000.00
100-210-7897 NRCNTSVC COMMUN & EQUIP	1,500.00	4,341.66	10,000.00	8,000.00	4,600.00	.00	4,600.00
100-210-7898 NRCNTSVC TIRE REPAIR	200.00	44.95	200.00	.00	200.00	.00	200.00
100-210-7899 NRCNTSVC VEHICLE REPAIR	5,000.00	4,942.03	6,000.00	355.23	6,000.00	139.99	6,000.00
100-210-7901 SAFETY EQUIP.	1,000.00	.00	7,000.00	3,088.12	1,500.00	.00	1,500.00
100-210-7907 OTHER REPLACEMENT PARTS	150.00	19.05	150.00	.00	150.00	532.00	150.00
100-210-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-210-8103 BOND ISSUANCE COSTS	100.00	275.00	100.00	.00	100.00	.00	100.00
POLICE TOTAL	976,850.00	945,821.45	1,097,780.00	959,996.29	1,286,756.00	633,607.87	1,175,115.00
GENERAL TOTAL	976,850.00	945,821.45	1,097,780.00	959,996.29	1,286,756.00	633,607.87	1,175,115.00
TOTAL EXPENSES	976,850.00	945,821.45	1,097,780.00	959,996.29	1,286,756.00	633,607.87	1,175,115.00

City Inspector

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND CITY INSPECTOR DEPARTMENT							
100-230-5100 REGULAR EMPLOYEE SALARY	37,500.00	40,341.68	28,811.86	42,430.08	44,024.00	29,493.38	46,264.00
100-230-5500 MEMBERSHIP AND DUES	.00	535.00	288.00	573.00	575.00	288.00	600.00
100-230-5503 SEMINARS, CONFERENCES & SCHOOL	500.00	50.00	1,930.00	1,415.00	1,560.00	550.00	1,765.00
100-230-5506 EMPLOYEE TRAVEL EXPENSE	500.00	162.44	1,260.00	1,241.70	1,751.00	.00	.00
100-230-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	479.53	600.00	467.64	805.00
100-230-6112 OTHER TELEPHONE EXPENSE	600.00	441.07	600.00	480.12	600.00	280.07	1,115.00
100-230-6203 PROFESSIONAL BOOKS/MATERIALS	150.00	.00	1,050.00	996.18	500.00	.00	500.00
100-230-6305 MAILING AND DELIVERY SERVICES	500.00	1.00	550.00	271.00	1,050.00	8.95	1,050.00
100-230-6320 OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00	1,500.00	143.44	1,000.00
100-230-7101 DATA PROCESSING & COMP. SUPPLI	725.00	4,993.39	3,830.00	3,940.73	9,902.00	3,971.59	8,910.00
100-230-7102 OFFICE SUPPLIES	.00	78.30	2,300.00	751.27	200.00	89.44	200.00
100-230-7103 OTHER SUPPLIES	550.00	789.75	550.00	281.81	850.00	324.15	500.00
100-230-7205 FUEL, OIL AND LUBRICANTS	1,700.00	698.20	2,000.00	791.27	3,000.00	599.02	3,220.00
100-230-7220 SMALL TOOLS & EQUIP	500.00	166.54	500.00	243.95	500.00	.00	500.00
100-230-7802 VEHICLE EQUIPMENT & TIRES	500.00	150.00	16,000.00	16,714.00	1,600.00	.00	1,600.00
100-230-7803 VEHICLE PARTS	500.00	215.77	2,000.00	.00	2,000.00	692.47	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-230-8103 BOND ISSUANCE COSTS	100.00	175.00	175.00	175.00	200.00	175.00	175.00
CITY INSPECTOR TOTAL	44,825.00	48,798.14	62,344.86	70,784.64	70,412.00	37,083.15	70,204.00
GENERAL TOTAL	44,825.00	48,798.14	62,344.86	70,784.64	70,412.00	37,083.15	70,204.00
TOTAL EXPENSES	44,825.00	48,798.14	62,344.86	70,784.64	70,412.00	37,083.15	70,204.00

Public Works

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND PUBLIC WORKS DEPARTMENT							
100-270-5100 REGULAR EMPLOYEE SALARY	276,000.00	217,128.64	295,300.00	251,329.56	310,000.00	174,752.13	325,000.00
100-270-5103 OVERTIME SALARY	28,000.00	37,023.12	38,000.00	37,959.55	40,000.00	26,697.29	42,000.00
100-270-6107 REFUSE COLLECTION	2,500.00	599.88	2,500.00	599.88	1,000.00	349.93	1,000.00
100-270-6112 OTHER TELEPHONE EXPENSE	2,500.00	2,196.59	3,000.00	2,405.04	3,000.00	1,539.49	3,000.00
100-270-6300 OTHER ADVERTISING SERVICES	1,000.00	628.00	1,000.00	1,054.00	1,000.00	749.00	1,500.00
100-270-6303 EMPLOYMENT NOTICES	200.00	.00	200.00	.00	200.00	.00	100.00
100-270-6318 SNOW REMOVAL	10,000.00	3,850.00	10,000.00	9,140.00	10,000.00	2,490.00	11,000.00
100-270-6319 CITY-WIDE CLEAN-UP	3,000.00	3,504.49	6,000.00	4,532.44	6,000.00	4,097.84	7,000.00
100-270-6320 OTHER TECHNICAL SERVICES	2,000.00	.00	2,000.00	140.00	2,000.00	28.75	1,000.00
100-270-7101 DATA PROCESSING & COMP. SUPPLI	2,000.00	19.99	2,000.00	1,846.58	2,000.00	149.98	2,000.00
100-270-7102 OFFICE SUPPLIES	200.00	106.43	200.00	44.68	200.00	91.21	200.00
100-270-7103 OTHER SUPPLIES	1,500.00	3,358.54	2,500.00	2,804.72	2,500.00	1,716.69	3,000.00
100-270-7205 FUEL, OIL AND LUBRICANTS	38,000.00	25,274.24	39,000.00	24,486.00	39,000.00	12,239.44	39,000.00
100-270-7206 CLEANING SUPPLIES	2,000.00	444.91	2,000.00	1,159.81	1,000.00	773.99	1,500.00
100-270-7207 OTHER PUBLIC WORKS MATERIALS	10,000.00	10,001.00	11,000.00	21,840.26	11,000.00	10,424.71	12,000.00
100-270-7210 UNIFORMS	1,200.00	453.00	1,200.00	870.49	1,200.00	674.95	1,200.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7213 MISCELLANEOUS CHARGES & TRANS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00
100-270-7214 FIRE EXTINGUISHER RECHARGE	1,000.00	1,988.79	1,000.00	1,790.35	2,000.00	895.56	2,000.00
100-270-7215 BOTTLES GAS	1,500.00	4,908.47	1,500.00	76.00	2,500.00	1,331.50	1,000.00
100-270-7216 HERBICIDES/PESTICIDES	5,000.00	6,018.79	5,000.00	5,009.51	6,000.00	4,185.76	6,000.00
100-270-7220 SMALL TOOLS & EQUIP	3,000.00	6,462.41	4,000.00	5,133.60	5,000.00	6,473.35	6,000.00
100-270-7501 CAPOUT-OTHER IMPROVEMENTS	3,500.00	.00	4,500.00	7,605.36	4,500.00	.00	5,000.00
100-270-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-270-7504 CAPOUT-MACHINE EQUIPMENT	5,000.00	2,964.80	5,000.00	.00	5,000.00	.00	5,000.00
100-270-7505 CAPOUT-LEASE/PURCHASE	.00	.00	.00	23,000.00	45,000.00	48,750.00	48,593.00
100-270-7506 BUILDING MAINTENANCE MATERIALS	2,000.00	1,186.02	2,000.00	781.13	2,000.00	875.39	2,000.00
100-270-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	3,000.00	5,255.41	4,000.00	6,568.71	42,000.00	57,946.96	42,000.00
100-270-7802 VEHICLE EQUIPMENT & TIRES	12,000.00	5,876.43	13,000.00	4,418.53	10,000.00	272.40	10,000.00
100-270-7803 VEHICLE PARTS	1,500.00	521.83	2,500.00	1,883.05	2,500.00	704.13	3,000.00
100-270-7897 NRCNTSVC OFF MACH & EQUIP	.00	5.38	.00	.00	.00	.00	.00
100-270-7898 NRCNTSVC TIRE REPAIR	1,500.00	25.50	2,000.00	151.90	2,000.00	428.63	1,000.00
100-270-7899 NRCNTSVC VEHICLE REPAIR	2,000.00	611.52	3,000.00	9,064.50	3,000.00	186.90	4,000.00
100-270-7901 SAFETY EQUIP.	1,000.00	655.69	1,500.00	3,084.40	1,500.00	1,232.02	1,907.00

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7902 CONCRETE & ASPHALT	20,000.00	10,473.55	21,000.00	13,974.58	21,000.00	8,444.56	20,000.00
100-270-7907 OTHER REPLACEMENT PARTS	3,000.00	3,281.01	4,000.00	3,801.23	4,000.00	679.52	4,000.00
100-270-7908 EQUIPMENT AND MACH PARTS	2,000.00	11,864.77	3,000.00	2,128.11	4,000.00	2,307.14	4,000.00
100-270-7997 NRCTNSVC OTHER MACH & EQUIP	35,000.00	28,346.74	35,000.00	48,108.76	35,000.00	12,227.76	36,000.00
PUBLIC WORKS TOTAL	522,100.00	435,035.94	567,900.00	536,792.73	667,100.00	383,716.98	692,000.00
GENERAL TOTAL	522,100.00	435,035.94	567,900.00	536,792.73	667,100.00	383,716.98	692,000.00
TOTAL EXPENSES	522,100.00	435,035.94	567,900.00	536,792.73	667,100.00	383,716.98	692,000.00

Swimming Pool

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND SWIMMING POOL DEPARTMENT							
100-310-5100 REGULAR EMPLOYEE SALARY	60,000.00	55,378.69	64,200.00	58,302.23	65,000.00	63,719.76	68,000.00
100-310-5103 OVERTIME SALARY	1,000.00	1,144.76	1,000.00	2,687.42	1,200.00	1,909.28	2,200.00
100-310-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	1,565.00	2,500.00	3,600.00	2,500.00	2,469.00	2,500.00
100-310-5506 EMPLOYEE TRAVEL EXPENSE	300.00	.00	300.00	.00	300.00	.00	.00
100-310-6107 REFUSE COLLECTION	400.00	686.94	500.00	457.96	1,000.00	457.96	1,000.00
100-310-6108 ELECTRICITY	6,000.00	5,918.82	6,500.00	5,540.76	7,000.00	4,125.81	7,000.00
100-310-6109 GAS SERVICE	6,000.00	10,654.03	8,500.00	8,590.41	9,500.00	6,424.33	9,500.00
100-310-6112 OTHER TELEPHONE EXPENSE	200.00	112.55	200.00	112.72	200.00	111.90	200.00
100-310-6300 OTHER ADVERTISING SERVICES	1,500.00	1,673.00	1,500.00	1,008.00	2,000.00	994.00	1,500.00
100-310-6303 EMPLOYMENT NOTICES	300.00	180.00	300.00	30.00	300.00	60.00	300.00
100-310-6307 CONTRACT PRINTING EXPENSE	.00	.00	.00	33.00	.00	.00	.00
100-310-6320 OTHER TECHNICAL SERVICES	2,000.00	1,142.59	2,000.00	1,445.40	2,000.00	2,298.72	3,000.00
100-310-7102 OFFICE SUPPLIES	200.00	24.98	300.00	45.18	500.00	.00	300.00
100-310-7103 OTHER SUPPLIES	2,500.00	3,065.92	2,500.00	2,595.07	3,000.00	1,526.93	3,000.00
100-310-7200 OTHER CHEMICALS	15,000.00	25,679.15	16,000.00	19,949.63	20,000.00	19,843.52	21,000.00
100-310-7206 CLEANING SUPPLIES	500.00	663.78	600.00	1,179.39	1,500.00	952.08	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-310-7207 OTHER GROUNDS MAINT MATERIALS	.00	86.81	.00	.00	500.00	.00	500.00
100-310-7208 CONCESSIONS SUPPLIES	6,000.00	5,794.86	6,500.00	6,033.74	7,000.00	5,746.25	7,000.00
100-310-7210 UNIFORMS	1,500.00	711.20	1,500.00	802.21	1,500.00	870.09	1,500.00
100-310-7302 SALES TAX EXPENSE	1,000.00	697.15	1,000.00	574.27	1,500.00	292.81	1,500.00
100-310-7500 CAPOUT-BUILDINGS AND STRUCTURE	15,000.00	13,707.55	15,000.00	477.82	16,000.00	2,756.49	16,000.00
100-310-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	18,536.67	15,000.00	37,000.00	16,000.00	15,487.87	16,000.00
100-310-7504 CAPOUT-MACHINE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-310-7506 BUILDING MAINTENANCE MATERIALS	2,000.00	3,598.52	2,000.00	1,473.79	3,000.00	2,374.63	3,000.00
100-310-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	2,000.00	1,778.03	2,500.00	1,750.02	3,000.00	1,327.03	3,000.00
100-310-7901 SAFETY EQUIP.	500.00	569.95	500.00	27.99	1,000.00	2,160.18	1,000.00
100-310-7902 CONCRETE & ASPHALT	.00	11.99	.00	753.09	1,000.00	.00	1,000.00
100-310-7907 OTHER REPLACEMENT PARTS	800.00	765.41	1,000.00	3,193.75	1,500.00	581.04	2,500.00
100-310-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-310-7997 NRCTNSVC OTHER MACH & EQUIP	1,500.00	2,673.40	1,700.00	5,588.35	2,500.00	244.38	3,500.00
SWIMMING POOL TOTAL	143,200.00	156,821.75	153,600.00	163,252.20	170,500.00	136,734.06	178,000.00
GENERAL TOTAL	143,200.00	156,821.75	153,600.00	163,252.20	170,500.00	136,734.06	178,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	143,200.00	156,821.75	153,600.00	163,252.20	170,500.00	136,734.06	178,000.00

Park Department

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND PARK DEPARTMENT				
100-320-5100 REGULAR EMPLOYEE SALARY	87,000.00	64,214.62	87,000.00	43,680.12	91,000.00	33,536.96	95,000.00
100-320-5103 OVERTIME SALARY	7,800.00	1,197.62	7,800.00	503.20	7,800.00	1,983.03	8,000.00
100-320-6102 CONTRACT GROUNDS MAINTENANCE	.00	.00	2,000.00	.00	2,000.00	.00	3,000.00
100-320-6107 REFUSE COLLECTION	1,500.00	1,411.26	2,500.00	1,640.24	2,500.00	765.99	2,500.00
100-320-6112 OTHER TELEPHONE EXPENSE	1,200.00	837.31	1,500.00	765.84	1,500.00	665.00	1,500.00
100-320-6300 OTHER ADVERTISING SERVICES	.00	.00	.00	84.00	.00	.00	.00
100-320-6303 EMPLOYMENT NOTICES	100.00	.00	1,000.00	.00	1,000.00	.00	.00
100-320-6320 OTHER TECHNICAL SERVICES	.00	600.00	1,000.00	600.00	1,500.00	400.00	2,000.00
100-320-7102 OFFICE SUPPLIES	.00	.00	500.00	.00	500.00	.00	.00
100-320-7103 OTHER SUPPLIES	2,000.00	1,652.76	3,000.00	391.34	3,500.00	503.44	3,500.00
100-320-7201 IRRIGATION MATERIALS	2,000.00	5,630.64	3,000.00	296.08	3,500.00	261.98	3,500.00
100-320-7202 FERTILIZER	1,700.00	.00	2,000.00	.00	2,500.00	2,645.00	2,500.00
100-320-7205 FUEL, OIL AND LUBRICANTS	5,000.00	6,591.42	6,000.00	5,397.66	7,000.00	3,310.78	7,000.00
100-320-7206 CLEANING SUPPLIES	1,000.00	799.95	2,000.00	3,690.00	2,000.00	291.76	3,000.00
100-320-7207 OTHER GROUNDS MAINT MATERIALS	2,500.00	2,725.42	3,500.00	6,072.55	3,500.00	1,731.99	4,500.00
100-320-7210 UNIFORMS	500.00	.00	1,000.00	94.25	1,000.00	.00	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-320-7216 HERBICIDES/PESTICIDES	2,500.00	2,170.00	3,500.00	3,253.10	3,500.00	4,632.52	4,500.00
100-320-7220 SMALL TOOLS & EQUIP	1,000.00	1,665.74	2,000.00	1,134.82	2,000.00	1,237.62	2,500.00
100-320-7402 SUBJECT TO REIMBURSEMENT	.00	1,526.35	.00	.00	.00	.00	.00
100-320-7500 CAPOUT-BUILDINGS AND STRUCTURE	.00	.00	.00	.00	.00	.00	.00
100-320-7501 CAPOUT-OTHER IMPROVEMENTS	2,000.00	1,462.00	3,000.00	.00	3,000.00	4,745.85	3,000.00
100-320-7502 CAPOUT-MACHINE EQUIPMENT	1,000.00	.00	1,500.00	.00	1,500.00	10,555.30	1,500.00
100-320-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-320-7602 SEED & SOD	500.00	293.55	1,000.00	103.55-	1,000.00	1,190.00	1,000.00
100-320-7603 TREES	1,500.00	.00	2,500.00	.00	2,500.00	.00	3,000.00
100-320-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	3,000.00	852.08	3,500.00	2,509.98	4,000.00	5,762.36	4,000.00
100-320-7802 VEHICLE EQUIPMENT & TIRES	1,200.00	197.95	3,200.00	212.40	3,200.00	.00	4,000.00
100-320-7898 NRCNTSVC TIRE REPAIR	500.00	342.78	1,000.00	.00	2,000.00	154.65	2,000.00
100-320-7899 NRCNTSVC VEHICLE REPAIR	1,000.00	.00	2,000.00	114.99	2,000.00	3,799.02	3,000.00
100-320-7901 SAFETY EQUIP.	100.00	.00	200.00	.00	200.00	.00	500.00
100-320-7902 CONCRETE & ASPHALT	500.00	1,093.99	1,500.00	.00	2,000.00	4,533.92	3,000.00
100-320-7907 OTHER REPLACEMENT PARTS	1,000.00	4,249.59	1,500.00	1,066.92	2,500.00	1,006.04	3,000.00
100-320-7908 EQUIPMENT AND MACH PARTS	500.00	1,451.14	1,500.00	1,395.72	2,000.00	1,150.04	3,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-320-7997							4,000.00
NRCTNSVC OTHER MACH & EQUIP	2,000.00	3,817.11	3,000.00	2,338.72	3,500.00	1,848.19	
							179,000.00
PARK TOTAL	130,600.00	104,783.28	154,700.00	75,138.38	165,700.00	86,711.44	
							179,000.00
GENERAL TOTAL	130,600.00	104,783.28	154,700.00	75,138.38	165,700.00	86,711.44	
							179,000.00
TOTAL EXPENSES	130,600.00	104,783.28	154,700.00	75,138.38	165,700.00	86,711.44	

Public Utility Service

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND							
PUBLIC UTILITIES SERVICES DEPARTMENT							
100-480-6108 ELECTRICITY	150,000.00	83,320.12	130,000.00	84,178.11	100,000.00	63,254.59	100,000.00
100-480-6109 GAS SERVICE	16,000.00	9,328.56	20,000.00	9,116.67	15,000.00	6,437.03	15,000.00
PUBLIC UTILITIES SERVICES TOTA	166,000.00	92,648.68	150,000.00	93,294.78	115,000.00	69,691.62	115,000.00
GENERAL TOTAL	166,000.00	92,648.68	150,000.00	93,294.78	115,000.00	69,691.62	115,000.00
TOTAL EXPENSES	166,000.00	92,648.68	150,000.00	93,294.78	115,000.00	69,691.62	115,000.00

Community Support Program

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND COMMUNITY SUPPORT PROGRAM DEPARTMENT							
100-510-6213 OTHER COMMUNITY SUPPORT	7,000.00	6,306.96	7,000.00	.00	7,000.00	1,735.00	7,000.00
100-510-6214 ECONOMIC DEVELOPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100-510-6320 OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-510-7303 KANSAS MALT BEVERAGE FEE	400.00	25.00	400.00	375.00	200.00	.00	200.00
100-510-7402 SUBJECT TO REIMBURSEMENT	.00	266.50	.00	570.49	.00	.00	.00
COMMUNITY SUPPORT PROGRAM TOTA	57,400.00	56,598.46	57,400.00	50,945.49	57,200.00	51,735.00	57,200.00
GENERAL TOTAL	57,400.00	56,598.46	57,400.00	50,945.49	57,200.00	51,735.00	57,200.00
TOTAL EXPENSES	57,400.00	56,598.46	57,400.00	50,945.49	57,200.00	51,735.00	57,200.00

Special City Projects

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND SPECIAL CITY PROJECTS DEPARTMENT							
100-650-6102 CONTRACT GROUNDS MAINTENANCE	4,500.00	8,100.00	4,000.00	300.00	4,000.00	.00	4,000.00
100-650-6203 PROFESSIONAL ENGINEERING	.00	26,099.99	.00	17,193.86	10,000.00	.00	10,000.00
100-650-6208 MEDICAL SERVICES	22,000.00	14,657.44	22,000.00	13,423.39	22,000.00	9,246.36	20,000.00
100-650-6305 MAILING AND DELIVERY SERV	.00	.00	.00	.00	.00	939.00	.00
100-650-6311 OTHER ADMINISTRATIVE SERVICES	2,000.00	3,994.26	2,000.00	1,471.50	4,000.00	2,392.50	2,000.00
100-650-6320 OTHER TECHNICAL SERVICE	14,000.00	124.95	14,000.00	870.00	14,000.00	5,948.79	77,000.00
100-650-7103 OTHER SUPPLIES	3,000.00	318.10	1,500.00	1,503.89	1,500.00	2,256.12	1,600.00
100-650-7105 EMPLOYEE FLOWERS	600.00	661.77	600.00	172.50	600.00	482.21	400.00
100-650-7212 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
100-650-7213 MISCELLANEOUS CHARGES & TRANS	.00	.00	.00	100,000.00	.00	100,000.00	.00
100-650-7400 CAPITAL	380,204.00	227,949.55	381,900.00	108,930.36	449,900.00	137,325.20	417,000.00
100-650-7401 CAPOUT-LAND	2,696.00	675.00	3,000.00	.00	1,000.00	.00	.00
100-650-7402 SUBJECT TO REIMBURSEMENT	.00	40,211.12	.00	64,924.11	.00	14,650.56	.00
100-650-7403 CASH BACK REBATE	.00	15.88-	.00	226.93-	.00	124.43-	.00
100-650-7404 REIMB W/ STATE GRANT	.00	.00	.00	.00	.00	.00	.00
100-650-7405 REIMB W/FEDERAL GRANT	.00	.00	.00	.00	.00	45,498.74	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-650-7500 CAPOUT-BUILDINGS AND STRUCTURE	18,000.00	73.11-	18,000.00	.00	18,000.00	.00	18,000.00
100-650-7501 CAPOUT-OTHER IMPROVEMENTS	53,000.00	82,639.74	53,000.00	147,895.87	75,000.00	146,901.41	100,000.00
100-650-7550 EMERGENCY/DISASTER PREP/RECOV	.00	.00	.00	.00	.00	.00	.00
100-650-7699 NRCNTSVC BLD.,STRCT, & PUB	.00	.00	.00	.00	.00	.00	.00
100-650-9100 TRANSFERS OUT	.00	35,000.00	.00	52,486.93	.00	.00	.00
SPECIAL CITY PROJECTS TOTAL	500,000.00	440,342.93	500,000.00	508,945.48	600,000.00	465,516.46	650,000.00
GENERAL TOTAL	500,000.00	440,342.93	500,000.00	508,945.48	600,000.00	465,516.46	650,000.00
TOTAL EXPENSES	500,000.00	440,342.93	500,000.00	508,945.48	600,000.00	465,516.46	650,000.00

Risk Management

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND							
RISK MANAGEMENT DEPARTMENT							
100-920-6400 GENERAL LIABILITY	14,100.00	13,551.00	14,150.00	16,781.00	15,177.00	13,306.00	18,460.00
100-920-6402 LINEBACKER LIABILITY	17,500.00	16,570.00	18,250.00	17,133.00	18,846.00	18,227.00	18,850.00
100-920-6403 VEHICLE LIABILITY	37,400.00	36,197.00	39,850.00	39,815.00	43,797.00	41,995.00	43,800.00
100-920-7301 DEDUCTIBLES	3,500.00	520.77	3,500.00	3,000.00	5,000.00	2,500.00	5,000.00
100-920-7510 COMMERCIAL PROPERTY	23,000.00	25,663.00	28,250.00	18,247.28	20,072.00	20,591.00	20,075.00
100-920-7530 INLAND MARINE	16,500.00	15,915.00	17,550.00	16,976.00	18,674.00	11,700.00	18,680.00
RISK MANAGEMENT TOTAL	112,000.00	108,416.77	121,550.00	111,952.28	121,566.00	108,319.00	124,865.00
GENERAL TOTAL	112,000.00	108,416.77	121,550.00	111,952.28	121,566.00	108,319.00	124,865.00
TOTAL EXPENSES	112,000.00	108,416.77	121,550.00	111,952.28	121,566.00	108,319.00	124,865.00

Health Insurance

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BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

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ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND				
			INSURANCE DEPARTMENT				
100-930-5400 HEALTH INS. BCBS	630,000.00	653,592.21	650,000.00	687,689.21	700,000.00	276,480.13	760,000.00
INSURANCE TOTAL	630,000.00	653,592.21	650,000.00	687,689.21	700,000.00	276,480.13	760,000.00
GENERAL TOTAL	630,000.00	653,592.21	650,000.00	687,689.21	700,000.00	276,480.13	760,000.00
TOTAL EXPENSES	630,000.00	653,592.21	650,000.00	687,689.21	700,000.00	276,480.13	760,000.00

GLWKSHRP 07/01/21 OPER: BRP **CITY OF SCOTT CITY** Statement Writer: 01 Report Format: EXPENSES

Other Levy Funds
Employee Benefit Fund - Revenue

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ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
EMPLOYEE BENEFIT FUND EMPLOYEE BENEFIT DEPARTMENT							
112-112-4111 MOTOR VEHICLE TAX	56,327.00	55,275.39	48,364.00	54,921.39	47,938.00	33,724.34	58,346.00
112-112-4112 RECREATIONAL VEH. REG. TAX	969.00	997.77	993.00	897.47	847.00	493.96	920.00
112-112-4113 16/20M VEHICLES	635.00	751.98	669.00	761.80	653.00	814.11	889.00
112-112-4115 DELINQUENT PROPERTY TAX	.00	356.49	.00	654.53	.00	754.79	.00
112-112-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
112-112-4118 L.A.V.T.R	.00	.00	.00	.00	.00	.00	.00
112-112-4119 PROPERTY TAX	353,088.00	344,153.98	380,674.00	371,734.99	441,595.00	425,489.08	417,610.00
112-112-4120 REDEMPTION TAX	.00	4,377.63	.00	4,404.63	.00	3,238.65	.00
112-112-4121 COMMERCIAL VEHICLES	2,290.00	2,206.30	2,151.00	2,208.16	1,819.00	1,829.56	2,369.00
112-112-4126 RENTAL & EXCISE TAX	.00	7.50	.00	5.20	.00	1.60	.00
112-112-4132 WATERCRAFT TAXES	188.00	205.83	187.00	260.33	266.00	252.11	290.00
112-112-4419 NEIGHBORHOOD REVITALIZATION	3,753.00-	5,362.16-	5,610.00-	5,332.85-	4,210.00-	7,127.58-	6,182.00-
112-112-4716 PRIVATE SECTOR REIMBURSEM	.00	.00	.00	.00	.00	.00	.00
112-112-4900 TRANSFERS IN	.00	35,000.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT TOTAL	409,744.00	437,970.71	427,428.00	430,515.65	488,908.00	459,470.62	474,242.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL OF ALL REVENUE	409,744.00	437,970.71	427,428.00	430,515.65	488,908.00	459,470.62	474,242.00
	**********	**********	**********	**********	**********	**********	**********

Employee Benefit Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
EMPLOYEE BENEFIT FUND							
EMPLOYEE BENEFIT DEPARTMENT							
112-112-5401 FICA EXPENSE	140,000.00	143,127.32	143,000.00	147,254.36	160,000.00	101,531.60	160,000.00
112-112-5402 KPERS EXPENSE	126,000.00	115,219.87	150,000.00	134,262.43	140,000.00	86,699.66	140,000.00
112-112-5403 KP&F EXPENSE	130,000.00	119,119.03	125,000.00	107,937.92	147,000.00	87,672.44	147,000.00
112-112-5404 WORKMAN'S COMPENSATION	32,000.00	45,000.00	40,404.00	40,015.00	50,000.00	31,725.00	50,000.00
112-112-5405 UNEMPLOYMENT COMPENSATION	3,000.00	1,709.68	3,000.00	1,763.62	3,000.00	870.76	3,000.00
112-112-5406 EMPLOYEE ASSISTANCE	.00	.00	.00	1,250.00	.00	.00	.00
112-112-7212 MISCELLANEOUS	20,000.00	.00	20,000.00	.00	20,000.00	.00	20,000.00
EMPLOYEE BENEFIT TOTAL	451,000.00	424,175.90	481,404.00	432,483.33	520,000.00	308,499.46	520,000.00
PROFIT HANDLER DEPARTMENT							
112-999-9999 PROFIT HANDLER	.00	13,794.81	.00	1,967.68-	.00	.00	.00
PROFIT HANDLER TOTAL	.00	13,794.81	.00	1,967.68-	.00	.00	.00
EMPLOYEE BENEFIT TOTAL	451,000.00	437,970.71	481,404.00	430,515.65	520,000.00	308,499.46	520,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	451,000.00	437,970.71	481,404.00	430,515.65	520,000.00	308,499.46	520,000.00

Airport Sinking Fund - Revenue

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT SINKING FUND AIRPORT SINKING DEPARTMENT							
146-146-4111 MOTOR VEHICLE TAX	17,867.00	14,016.70	17,818.00	19,579.18	18,401.00	12,759.86	15,148.00
146-146-4112 RECREATIONAL VEH. REG. TAX	307.00	250.28	366.00	318.62	325.00	186.63	239.00
146-146-4113 16/20M VEHICLES	202.00	11.12	247.00	241.22	251.00	299.63	231.00
146-146-4115 DELINQUENT PROPERTY TAX	.00	155.94	.00	247.75	.00	229.01	.00
146-146-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
146-146-4118 L.A.V.T.R	.00	.00	.00	.00	.00	.00	.00
146-146-4119 PROPERTY TAX	130,080.00	126,789.05	146,118.00	142,676.45	114,647.00	110,478.40	158,807.00
146-146-4120 REDEMPTION TAX	.00	1,245.73	.00	1,583.77	.00	1,233.94	.00
146-146-4121 COMMERCIAL VEHICLES	726.00	694.67	792.00	810.56	698.00	701.68	615.00
146-146-4126 RENTAL & EXCISE TAX	.00	2.38	.00	1.92	.00	.59	.00
146-146-4132 WATERCRAFT TAXES	60.00	65.29	69.00	95.91	102.00	96.76	75.00
146-146-4410 FEDERAL GRANTS	.00	75,757.41	.00	115,682.00	1,048,000.00	624,433.00	.00
146-146-4415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
146-146-4419 NEIGHBORHOOD REVITALIZATION	1,410.00-	1,975.48-	2,153.00-	2,046.80-	1,097.00-	1,850.68-	2,386.00-
146-146-4716 PRIVATE SECTOR REIMBURSEMENT	.00	6,750.00	.00	9,900.00	.00	.00	.00
146-146-4717 PROJECT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT SINKING TOTAL	147,832.00	223,763.09	163,257.00	289,090.58	1,181,327.00	748,568.82	172,729.00
TOTAL OF ALL REVENUE	147,832.00	223,763.09	163,257.00	289,090.58	1,181,327.00	748,568.82	172,729.00

Airport Sinking Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT SINKING FUND AIRPORT SINKING DEPARTMENT							
146-146-5100 SALARIES	.00	.00	.00	.00	.00	.00	.00
146-146-5103 OVERTIME SALARY	.00	.00	.00	.00	.00	.00	.00
146-146-6102 CONTRACT GROUNDS MAINTENANCE	13,000.00	24,467.50	25,000.00	19,500.00	30,000.00	19,500.00	30,000.00
146-146-6203 PROFESSIONAL ENGINEERING	6,000.00	5,132.00	6,000.00	5,100.00	8,000.00	4,875.00	7,000.00
146-146-6311 OTHER ADMINISTRATIVE SERVICE	72,000.00	72,000.00	72,000.00	72,000.00	75,000.00	48,000.00	75,000.00
146-146-6400 GENERAL LIABILITY	3,500.00	5,285.00	3,866.00	3,866.00	5,500.00	3,866.00	5,000.00
146-146-7501 CAPOUT-OTHER IMPROVEMENTS	217,568.00	77,619.03	234,730.00	149,182.90	1,393,700.00	694,235.96	222,633.00
AIRPORT SINKING TOTAL	312,068.00	184,503.53	341,596.00	249,648.90	1,512,200.00	770,476.96	339,633.00
PROFIT HANDLER DEPARTMENT							
146-999-9999 PROFIT HANDLER	.00	39,259.56	.00	39,441.68	.00	.00	.00
PROFIT HANDLER TOTAL	.00	39,259.56	.00	39,441.68	.00	.00	.00
AIRPORT SINKING TOTAL	312,068.00	223,763.09	341,596.00	289,090.58	1,512,200.00	770,476.96	339,633.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	312,068.00	223,763.09	341,596.00	289,090.58	1,512,200.00	770,476.96	339,633.00

Enterprise Funds
Water Fund - Revenue

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BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

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ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			WATER UTILITY FUND WATER UTILITY DEPARTMENT				
700-810-4123 CITY SALES TAX	520.00	720.38	500.00	113.76	500.00	.00	.00
700-810-4325 CELL TOWER LEASE	19,500.00	19,834.08	20,000.00	20,429.10	19,500.00	21,041.97	20,000.00
700-810-4415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
7008104415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
700-810-4420 LOAN DISBURSEMENT	5,145,000.00	82,115.08	4,390,848.00	2,245,454.33	5,602,812.00	1,751,572.00	.00
700-810-4511 UTILITY PENALITIES	6,000.00	9,895.00	6,000.00	9,674.67	6,000.00	5,531.84	6,000.00
700-810-4513 SERVICE CONNECTION FEES	14,000.00	13,175.00	10,000.00	16,010.00	10,000.00	10,549.11	10,000.00
700-810-4515 WATER SALES	1,400,000.00	1,229,965.67	1,350,000.00	1,460,681.21	1,225,000.00	840,192.25	1,400,000.00
700-810-4716 PRIVATE SECTOR REIMBURSEMENT	7,500.00	8,004.20	6,500.00	1,264.00	6,500.00	886.00	15,000.00
700-810-4800 MISCELLANEOUS	.00	5,542.86	.00	10,828.74	.00	2,123.89	.00
700-810-4875 CREDIT CARD FEE	200.00	942.00	.00	1,276.00	.00	896.00	.00
WATER UTILITY TOTAL	6,592,720.00	1,370,194.27	5,783,848.00	3,765,731.81	6,870,312.00	2,632,793.06	1,451,000.00
TOTAL OF ALL REVENUE	6,592,720.00	1,370,194.27	5,783,848.00	3,765,731.81	6,870,312.00	2,632,793.06	1,451,000.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: REVENUE

Water Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			WATER UTILITY FUND WATER UTILITY DEPARTMENT				
700-810-5100 REGULAR EMPLOYEE SALARY	278,000.00	255,406.44	278,000.00	277,430.80	292,000.00	177,072.51	306,000.00
700-810-5103 OVERTIME SALARY	7,800.00	14,378.09	13,000.00	15,342.24	14,000.00	9,406.89	15,000.00
700-810-5500 MEMBERSHIP AND DUES	2,500.00	2,162.00	2,500.00	3,759.00	3,000.00	1,270.00	4,000.00
700-810-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	.00	1,000.00	780.00	1,000.00	765.00	1,000.00
700-810-5506 EMPLOYEE TRAVEL EXPENSE	500.00	231.67	500.00	280.92	500.00	811.94	500.00
700-810-6108 ELECTRICITY	133,000.00	83,510.42	133,000.00	86,576.69	135,000.00	59,276.73	135,000.00
700-810-6109 GAS SERVICE	13,142.00	11,540.58	14,000.00	7,600.73	15,000.00	5,787.19	15,000.00
700-810-6110 TELEPHONE LINE EXPENSE	1,000.00	631.38	1,000.00	764.03	1,000.00	467.64	1,000.00
700-810-6112 OTHER TELEPHONE EXPENSE	1,500.00	1,014.27	1,500.00	1,017.82	2,000.00	680.00	2,000.00
700-810-6203 PROFESSIONAL ENGINEERING SERV	75,000.00	24,600.01	75,000.00	53,693.87	75,000.00	7,465.69	75,000.00
700-810-6300 OTHER ADVERTISING SERVICES	.00	28.00	.00	168.90	.00	.00	.00
700-810-6305 MAILING AND DELIVERY SERVICES	8,000.00	7,293.05	8,500.00	6,875.24	9,000.00	5,447.07	9,000.00
700-810-6307 CONTRACT PRINTING EXPENSE	2,500.00	1,205.53	2,500.00	2,566.31	2,500.00	2,219.73	3,000.00
700-810-6320 OTHER TECHNICAL SERVICES	36,000.00	27,122.61	36,000.00	37,203.35	37,000.00	23,387.30	37,000.00
700-810-6500 CREDIT CARD FEES	500.00	942.00	500.00	1,276.00	1,000.00	896.00	1,000.00
700-810-7101 DATA PROCESSING & COMP. SUPPLI	5,000.00	7,262.61	13,500.00	11,184.29	13,500.00	7,224.34	13,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
700-810-7102 OFFICE SUPPLIES	700.00	694.34	1,000.00	457.70	1,000.00	179.06	1,000.00
700-810-7103 OTHER SUPPLIES	500.00	200.43	1,500.00	1,134.59	1,500.00	191.42	1,500.00
700-810-7200 OTHER CHEMICALS	95,000.00	82,839.68	115,000.00	103,923.36	116,000.00	60,329.94	115,000.00
700-810-7204 BOTTLES GAS	7,000.00	445.52	15,000.00	4,635.78	15,000.00	4,363.08	7,000.00
700-810-7205 FUEL, OIL AND LUBRICANTS	5,000.00	4,858.43	5,000.00	3,453.67	6,000.00	1,895.68	6,000.00
700-810-7206 CLEANING SUPPLIES	500.00	109.13	500.00	150.84	500.00	.00	500.00
700-810-7207 OTHER GROUNDS MAINT MATERIALS	500.00	.00	1,500.00	13.18	1,500.00	.00	.00
700-810-7210 UNIFORMS	500.00	.00	500.00	94.25	500.00	290.00	.00
700-810-7212 MISCELLANEOUS	.00	.00	.00	864.95	.00	.00	.00
700-810-7213 MISCELLANEOUS CHARGES & TRANS	144,294.00	.00	348,368.00	.00	321,705.00	214,160.86	177,411.00
700-810-7220 SMALL TOOLS & EQUIP	1,500.00	477.87	2,500.00	1,529.27	2,500.00	60.97	2,500.00
700-810-7302 SALES TAX EXPENSE	27,000.00	23,290.63	28,000.00	34,232.84	.00	16,004.98	.00
700-810-7400 CAPITAL	634,612.00	1,891.80	633,770.00	1,842.74	433,445.00	.00	800,086.00
700-810-7402 SUBJECT TO REIMBURSEMENT	5,145,000.00	88,540.33	4,390,848.00	2,548,658.94	5,602,812.00	1,423,284.74	.00
700-810-7501 CAPOUT-OTHER IMPROVEMENTS	.00	30,967.45	.00	11,945.18	.00	32,884.14	.00
700-810-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
700-810-7506 BUILDING MAINTENANCE MATERIALS	1,000.00	786.45	1,500.00	707.09	2,000.00	1,523.70	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
700-810-7510 COMMERCIAL PROPERTY	25,000.00	33,135.00	36,500.00	22,419.72	36,500.00	27,285.00	36,500.00
700-810-7606 WATER & SEWER LINE MATERIALS	90,000.00	67,644.13	200,000.00	48,143.78	175,000.00	28,796.42	60,000.00
700-810-7607 WATER METER MATERIALS	.00	20,796.97	.00	52,574.94	25,000.00	13,679.44	60,000.00
700-810-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	1,500.00	13,561.61	1,500.00	5,778.72	5,000.00	16,002.18	6,000.00
700-810-7899 NRCNTSVC VEHICLE REPAIR	.00	125.99	.00	7.47	1,000.00	.00	2,000.00
700-810-7901 SAFETY EQUIPMENT	500.00	2,782.94	.00	.00	3,000.00	163.07	3,000.00
700-810-7902 CONCRETE & ASPHALT	3,000.00	.00	5,000.00	.00	6,000.00	3,068.97	3,000.00
700-810-7907 OTHER REPLACEMENT PARTS	1,000.00	93.73	2,000.00	26,160.65	3,000.00	714.08	3,000.00
700-810-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
700-810-7997 NRCTNSVC OTHER MACH & EQUIP	45,000.00	69,634.47	45,000.00	53,887.94	46,000.00	34,535.06	46,000.00
700-810-9100 TRANSFERS OUT	350,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	350,000.00
WATER UTILITY TOTAL	7,144,548.00	1,130,205.56	6,665,486.00	3,679,137.79	7,656,462.00	2,181,590.82	2,300,497.00

PROFIT HANDLER DEPARTMENT

700-999-9999 PROFIT HANDLER	.00	239,988.71	.00	86,594.02	.00	.00	.00
PROFIT HANDLER TOTAL	.00	239,988.71	.00	86,594.02	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
WATER UTILITY TOTAL	7,144,548.00	1,370,194.27	6,665,486.00	3,765,731.81	7,656,462.00	2,181,590.82	2,300,497.00
TOTAL EXPENSES	7,144,548.00	1,370,194.27	6,665,486.00	3,765,731.81	7,656,462.00	2,181,590.82	2,300,497.00

Sewer Fund - Revenue

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			SEWER FUND SEWER DEPARTMENT				
710-820-4410 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
710-820-4415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
710-820-4511 SEWER PENALTIES	1,500.00	3,615.22	3,000.00	3,596.86	3,000.00	2,220.52	3,000.00
710-820-4514 SEWER COLLECTIONS	380,000.00	379,412.10	380,000.00	391,706.19	380,000.00	263,049.99	380,000.00
710-820-4800 MISCELLANEOUS	.00	975.00	.00	615.00	.00	645.00	.00
SEWER TOTAL	381,500.00	384,002.32	383,000.00	395,918.05	383,000.00	265,915.51	383,000.00
TOTAL OF ALL REVENUE	381,500.00	384,002.32	383,000.00	395,918.05	383,000.00	265,915.51	383,000.00

Sewer Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			SEWER FUND SEWER DEPARTMENT				
710-820-5100 REGULAR EMPLOYEE SALARY	142,400.00	159,683.65	175,335.00	173,090.76	200,000.00	89,023.91	210,000.00
710-820-5103 OVERTIME SALARY	6,600.00	7,166.14	7,000.00	4,037.30	8,000.00	2,100.41	8,000.00
710-820-5500 MEMBERSHIP AND DUES	300.00	185.00	1,500.00	205.00	1,500.00	185.00	1,000.00
710-820-5503 SEMINARS, CONFERENCES & SCHOOL	200.00	.00	200.00	.00	200.00	390.30	.00
710-820-6102 CONTRACT GROUNDS MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
710-820-6108 ELECTRICITY	17,000.00	10,781.77	18,000.00	11,457.73	18,000.00	10,403.37	18,000.00
710-820-6109 GAS SERVICE	1,500.00	1,394.42	2,500.00	1,464.42	3,000.00	901.54	3,000.00
710-820-6112 OTHER TELEPHONE EXPENSE	1,000.00	836.23	1,500.00	835.67	500.00	315.00	500.00
710-820-6203 PROFESSIONAL ENGINEERING	.00	20,600.00	.00	17,193.86	.00	14,539.03	6,000.00
710-820-6305 MAILING AND DELIVERY SERVICES	3,400.00	2,981.88	3,500.00	2,977.73	4,000.00	2,420.77	4,000.00
710-820-6307 CONTRACT PRINTING EXPENSE	1,200.00	615.59	1,200.00	1,369.25	1,200.00	1,026.22	2,000.00
710-820-6320 OTHER TECHNICAL SERVICES	3,000.00	1,654.00	4,000.00	3,973.15	5,000.00	2,362.44	5,000.00
710-820-7101 DATA PROCESSING & COMP. SUPPLI	1,500.00	1,480.20	4,000.00	29.99	4,000.00	810.13	2,000.00
710-820-7102 OFFICE SUPPLIES	200.00	.00	500.00	50.57	500.00	65.79	500.00
710-820-7103 OTHER SUPPLIES	1,000.00	1,016.82	1,000.00	471.87	1,500.00	617.29	1,500.00
710-820-7200 OTHER CHEMICALS	3,000.00	2,910.90	4,000.00	5,322.10	4,000.00	1,110.00	5,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
710-820-7205 FUEL, OIL AND LUBRICANTS	6,000.00	5,025.82	6,000.00	5,883.54	7,000.00	1,595.86	7,000.00
710-820-7206 CLEANING SUPPLIES	1,000.00	21.06	1,000.00	.00	1,000.00	.00	1,000.00
710-820-7210 UNIFORMS	1,000.00	109.90	1,000.00	94.25	1,000.00	.00	1,000.00
710-820-7212 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
710-820-7220 SMALL TOOLS & EQUIP	1,000.00	376.51	2,000.00	747.62	2,000.00	1,194.39	3,000.00
710-820-7400 CAPITAL	.00	.00	.00	.00	.00	.00	.00
710-820-7501 CAPOUT-OTHER IMPROVEMENTS	337,329.00	.00	288,969.00	80,104.76	227,238.00	5,066.25	179,891.00
710-820-7506 BUILDING MAINTENANCE MATERIALS	500.00	597.88	1,500.00	170.65-	1,500.00	16,564.24	2,000.00
710-820-7606 WATER & SEWER LINE MATERIALS	15,000.00	14,202.22	16,000.00	3,268.18	17,000.00	1,781.45	9,000.00
710-820-7899 NRCNTSVC VEHICLE REPAIR	.00	59.85	.00	895.42	1,000.00	2,673.81	2,000.00
710-820-7902 CONCRETE & ASPHALT	2,000.00	35.96	3,000.00	.00	3,000.00	.00	1,000.00
710-820-7997 NRCTNSVC OTHER MACH & EQUIP	25,000.00	16,098.13	26,000.00	24,697.67	26,000.00	27,525.12	27,000.00
710-820-9100 TRANSFERS OUT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	100,000.00
SEWER TOTAL	671,129.00	347,833.93	669,704.00	438,000.19	638,138.00	182,672.32	599,391.00
PROFIT HANDLER DEPARTMENT							
710-999-9999 PROFIT HANDLER	.00	36,168.39	.00	42,082.14-	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PROFIT HANDLER TOTAL	.00	36,168.39	.00	42,082.14-	.00	.00	.00
SEWER TOTAL	671,129.00	384,002.32	669,704.00	395,918.05	638,138.00	182,672.32	599,391.00
TOTAL EXPENSES	671,129.00	384,002.32	669,704.00	395,918.05	638,138.00	182,672.32	599,391.00

Airport Enterprise Fund – Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			AIRPORT ENTERPRISE FUND AIRPORT ENTERPRISE DEPARTMENT				
145-145-4123 CITY SALES TAX	.00	.00	.00	.00	.00	.00	.00
145-145-4128 FUEL FLOWAGE FEE	7,000.00	3,407.10	7,000.00	2,993.08	7,000.00	2,416.70	3,000.00
145-145-4229 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
145-145-4314 RENTAL OF FARMLAND	.00	8,417.05	.00	4,644.33	.00	2,975.00	.00
145-145-4330 AIRPORT RENTALS	22,000.00	13,532.00	22,000.00	16,485.00	22,000.00	6,290.00	22,000.00
145-145-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
145-145-4820 AIRPORT FUEL SALES	.00	4,013.82	.00	.00	.00	.00	.00
AIRPORT ENTERPRISE TOTAL	29,000.00	29,369.97	29,000.00	24,122.41	29,000.00	11,681.70	25,000.00
TOTAL OF ALL REVENUE	29,000.00	29,369.97	29,000.00	24,122.41	29,000.00	11,681.70	25,000.00

Airport Enterprise Fund – Expenditures

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE FUND AIRPORT ENTERPRISE DEPARTMENT							
145-145-5500 MEMBERSHIP AND DUES	100.00	100.00	100.00	200.00	100.00	.00	100.00
145-145-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	.00	1,000.00	.00	.00	.00	.00
145-145-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	.00	1,000.00	.00	.00	.00	.00
145-145-6102 CONTRACT GROUNDS MAINTENANCE	1,000.00	525.00	1,000.00	.00	1,000.00	.00	.00
145-145-6108 ELECTRICITY	6,500.00	6,512.35	7,000.00	6,242.95	9,000.00	5,745.07	11,000.00
145-145-6110 TELEPHONE LINE EXPENSE	3,000.00	1,493.70	3,000.00	1,175.19	3,000.00	767.04	1,500.00
145-145-6320 OTHER TECHNICAL SERVICES	6,800.00	5,733.72	6,800.00	3,769.28	7,000.00	3,140.13	7,000.00
145-145-7103 OTHER SUPPLIES	2,000.00	38.55	2,000.00	3.78	2,000.00	.00	1,000.00
145-145-7220 SMALL TOOLS & EQUIP	.00	.00	.00	.00	.00	.00	.00
145-145-7302 SALES TAX EXPENSE	.00	298.38	.00	.00	.00	.00	.00
145-145-7501 CAPOUT-OTHER IMPROVEMENTS	71,281.00	6,322.82	69,469.00	277.74	96,714.00	.00	108,368.00
145-145-7506 BUILDING MAINTENANCE MATERIALS	.00	.00	2,500.00	.00	2,500.00	.00	2,500.00
AIRPORT ENTERPRISE TOTAL	93,181.00	21,024.52	93,869.00	11,668.94	121,314.00	9,652.24	131,468.00
PROFIT HANDLER DEPARTMENT							
145-999-9999 PROFIT HANDLER	.00	8,345.45	.00	12,453.47	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PROFIT HANDLER TOTAL	.00	8,345.45	.00	12,453.47	.00	.00	.00
AIRPORT ENTERPRISE TOTAL	93,181.00	29,369.97	93,869.00	24,122.41	121,314.00	9,652.24	131,468.00
TOTAL EXPENSES	93,181.00	29,369.97	93,869.00	24,122.41	121,314.00	9,652.24	131,468.00

Special Revenue Funds
Special Highway Fund - Revenue

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CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			SPECIAL HIGHWAY FUND				
			SPECIAL HIGHWAY DEPARTMENT				
200-410-4418 SPECIAL HIGHWAY PAYMENT	104,210.00	109,659.68	101,410.00	107,852.06	101,410.00	78,262.27	101,780.00
200-410-4899 OTHER REVENUES	.00	.00	.00	.00	.00	.00	.00
200-410-4900 TRANSFERS IN	100,000.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
			TRANSFERS DEPARTMENT				
200-910-4900 TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
SPECIAL HIGHWAY TOTAL	204,210.00	109,659.68	201,410.00	207,852.06	201,410.00	178,262.27	201,780.00
TOTAL OF ALL REVENUE	204,210.00	109,659.68	201,410.00	207,852.06	201,410.00	178,262.27	201,780.00

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Special Highway Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL HIGHWAY FUND							
SPECIAL HIGHWAY DEPARTMENT							
200-410-7207 OTHER PUBLIC WORKS MATERIALS	422,337.00	276,172.05	316,404.00	232,199.02	300,178.00	201,135.00	217,738.00
200-410-7902 CONCRETE & ASPHALT	25,000.00	25,043.10	25,000.00	7,743.80	27,000.00	4,902.50	10,000.00
SPECIAL HIGHWAY TOTAL	447,337.00	301,215.15	341,404.00	239,942.82	327,178.00	206,037.50	227,738.00
PROFIT HANDLER DEPARTMENT							
200-999-9999 PROFIT HANDLER	.00	191,555.47-	.00	32,090.76-	.00	.00	.00
PROFIT HANDLER TOTAL	.00	191,555.47-	.00	32,090.76-	.00	.00	.00
SPECIAL HIGHWAY TOTAL	447,337.00	109,659.68	341,404.00	207,852.06	327,178.00	206,037.50	227,738.00
TOTAL EXPENSES	447,337.00	109,659.68	341,404.00	207,852.06	327,178.00	206,037.50	227,738.00

Special Parks & Recreation Fund - Revenue

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL PARKS FUND SPECIAL PARKS DEPARTMENT							
215-340-4130 LOCAL LIQUOR TAX	5,452.00	5,670.28	5,398.00	6,319.29	5,935.00	4,290.29	6,400.00
215-340-4715 DONATIONS	.00	.00	.00	.00	.00	.00	.00
215-340-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
SPECIAL PARKS TOTAL	5,452.00	5,670.28	5,398.00	6,319.29	5,935.00	4,290.29	6,400.00
TOTAL OF ALL REVENUE	5,452.00	5,670.28	5,398.00	6,319.29	5,935.00	4,290.29	6,400.00

Special Parks & Recreation Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
		SPECIAL PARKS FUND SPECIAL PARKS DEPARTMENT					
215-340-7207 OTHER GROUNDS MAINT MATERIALS	.00	6,478.04	.00	.00	.00	.00	.00
215-340-7501 CAPOUT-OTHER IMPROVEMENTS	15,264.00	.00	5,398.00	.00	14,931.00	.00	23,431.00
SPECIAL PARKS TOTAL	15,264.00	6,478.04	5,398.00	.00	14,931.00	.00	23,431.00
		PROFIT HANDLER DEPARTMENT					
215-999-9999 PROFIT HANDLER	.00	807.76-	.00	6,319.29	.00	.00	.00
PROFIT HANDLER TOTAL	.00	807.76-	.00	6,319.29	.00	.00	.00
SPECIAL PARKS TOTAL	15,264.00	5,670.28	5,398.00	6,319.29	14,931.00	.00	23,431.00
TOTAL EXPENSES	15,264.00	5,670.28	5,398.00	6,319.29	14,931.00	.00	23,431.00

Travel & Tourism Fund - Revenue

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

CITY TRANSIENT GUEST TAX FUND
TRANSIENT GUEST TAX DEPARTMENT

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
115-115-4127 TRANSIENT GUEST TAX	90,000.00	91,729.79	90,000.00	103,241.32	107,000.00	66,122.12	100,000.00
115-115-4716 PRIVATE SECTOR REIMBURSEM	.00	140.00	.00	.00	.00	.00	.00
115-115-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
CITY TRANSIENT GUEST TAX TOTA	90,000.00	91,869.79	90,000.00	103,241.32	107,000.00	66,122.12	100,000.00
TOTAL OF ALL REVENUE	90,000.00	91,869.79	90,000.00	103,241.32	107,000.00	66,122.12	100,000.00

Travel & Tourism Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
CITY TRANSIENT GUEST TAX FUND TRANSIENT GUEST TAX DEPARTMENT							
115-115-5100 REGULAR EMPLOYEE SALARY	21,300.00	13,390.90	22,700.00	.00	.00	.00	.00
115-115-5500 MEMBERSHIP AND DUES	500.00	100.00	500.00	50.00	500.00	50.00	500.00
115-115-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	275.00	1,000.00	1,448.65	1,000.00	60.00	1,500.00
115-115-5506 EMPLOYEE TRAVEL EXPENSE	3,000.00	282.61	3,000.00	252.54	2,000.00	1,338.96	2,000.00
115-115-6110 TELEPHONE LINE EXPENSE	900.00	578.28	900.00	.00	.00	.00	.00
115-115-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
115-115-6112 OTHER TELEPHONE EXPENSE	400.00	280.00	420.00	.00	.00	.00	.00
115-115-6213 OTHER COMMUNITY SUPPORT	55,000.00	41,143.37	50,000.00	43,971.78	50,000.00	9,657.15	50,000.00
115-115-6300 OTHER ADVERTISING SERVICES	5,000.00	4,298.00	5,000.00	4,091.25	5,000.00	.00	5,000.00
115-115-6305 MAILING AND DELIVERY SERVICES	500.00	97.25	500.00	28.76	500.00	.00	500.00
115-115-6307 CONTRACT PRINTING EXPENSE	6,000.00	.00	6,000.00	.00	6,000.00	165.00	7,000.00
115-115-6311 OTHER ADMINISTRATIVE SERV	.00	10,955.57	.00	34,413.77	45,000.00	22,040.70	50,000.00
115-115-6320 OTHER TECHNICAL SERVICES	15,400.00	8,657.50	15,400.00	952.00	15,400.00	2,059.00	4,000.00
115-115-7101 DATA PROCESSING & COMP. SUPPLI	2,800.00	3,060.82	3,000.00	3,236.36	3,500.00	515.82	2,000.00
115-115-7102 OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	.00
115-115-7103 OTHER SUPPLIES	100.00	189.66	400.00	.00	400.00	.00	400.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
115-115-7400 CAPITAL	19,146.00	.00	18,891.00	5,578.00	26,533.00	.00	44,650.00
115-115-7897 NRCNTSVC OFF MACH & EQUIP	200.00	.00	200.00	.00	.00	.00	.00
TRANSIENT GUEST TAX TOTAL	131,346.00	83,308.96	128,011.00	94,023.11	155,833.00	35,886.63	167,550.00
PROFIT HANDLER DEPARTMENT							
115-999-9999 PROFIT HANDLER	.00	8,560.83	.00	9,218.21	.00	.00	.00
PROFIT HANDLER TOTAL	.00	8,560.83	.00	9,218.21	.00	.00	.00
CITY TRANSIENT GUEST TAX TOTA	131,346.00	91,869.79	128,011.00	103,241.32	155,833.00	35,886.63	167,550.00
TOTAL EXPENSES	131,346.00	91,869.79	128,011.00	103,241.32	155,833.00	35,886.63	167,550.00

Municipal Equipment Reserve Fund – Revenue

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
MUNICIPAL EQUIPMENT FUND MUNICIPAL EQUIPMENT DEPARTMENT							
135-135-4814 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
135-135-4899 OTHER REVENUES	.00	16,600.00	.00	5,100.00	.00	9,100.00	.00
135-135-4900 TRANSFERS IN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00
MUNICIPAL EQUIPMENT TOTAL	40,000.00	56,600.00	40,000.00	45,100.00	40,000.00	9,100.00	40,000.00
TOTAL OF ALL REVENUE	40,000.00	56,600.00	40,000.00	45,100.00	40,000.00	9,100.00	40,000.00

Municipal Equipment Reserve Fund – Expenditures

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
MUNICIPAL EQUIPMENT FUND							
MUNICIPAL EQUIPMENT DEPARTMENT							
135-135-7503 CAPOUT-VEHICLES	149,639.00	42,000.00	147,404.00	48,737.38	175,404.00	52,112.90	148,754.00
MUNICIPAL EQUIPMENT TOTAL	149,639.00	42,000.00	147,404.00	48,737.38	175,404.00	52,112.90	148,754.00
PROFIT HANDLER DEPARTMENT							
135-999-9999 PROFIT HANDLER	.00	14,600.00	.00	3,637.38-	.00	.00	.00
PROFIT HANDLER TOTAL	.00	14,600.00	.00	3,637.38-	.00	.00	.00
MUNICIPAL EQUIPMENT TOTAL	149,639.00	56,600.00	147,404.00	45,100.00	175,404.00	52,112.90	148,754.00
TOTAL EXPENSES	149,639.00	56,600.00	147,404.00	45,100.00	175,404.00	52,112.90	148,754.00

Police Vehicle Inspection Fund – Revenue

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			POLICE VIN FUND POLICE DEPARTMENT				
210-210-4200 VIN	.00	3,900.00	3,000.00	3,640.00	3,500.00	5,027.50	3,500.00
210-210-4201 UA	.00	5,170.00	2,000.00	740.00	5,000.00	620.00	750.00
210-210-4202 POLICE REPORTS	.00	.00	.00	10.00	.00	.00	.00
210-210-4203 IMPOUND	.00	.00	.00	.00	.00	.00	.00
210-210-4204 UTV	.00	420.00	250.00	360.00	400.00	165.00	250.00
			TRANSFERS DEPARTMENT				
210-910-4900 TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
POLICE VIN TOTAL	.00	9,490.00	5,250.00	4,750.00	8,900.00	5,812.50	4,500.00
TOTAL OF ALL REVENUE	.00	9,490.00	5,250.00	4,750.00	8,900.00	5,812.50	4,500.00

Police Vehicle Inspection Fund – Expenditures

Thu Aug 28, 2025 4:19 PM

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

Page 1

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
POLICE VIN FUND							
POLICE DEPARTMENT							
210-210-5503 SEMINARS, CONFERENCES & S	.00	.00	.00	.00	.00	.00	.00
210-210-6215 VIN	.00	1,385.50	6,500.00	200.00	6,500.00	.00	6,500.00
210-210-6216 UA	.00	3,049.77	5,600.00	315.62	5,600.00	.00	5,600.00
210-210-6219 UTV	.00	635.00	1,000.00	.00	1,000.00	.00	1,000.00
210-210-7220 SMALL TOOLS & EQUIP	.00	1,003.37	502.00	.00	7,189.00	1,826.85	9,174.00
POLICE TOTAL	.00	6,073.64	13,602.00	515.62	20,289.00	1,826.85	22,274.00
PROFIT HANDLER DEPARTMENT							
210-999-9999 PROFIT HANDLER	.00	3,416.36	.00	4,234.38	.00	.00	.00
PROFIT HANDLER TOTAL	.00	3,416.36	.00	4,234.38	.00	.00	.00
POLICE VIN TOTAL	.00	9,490.00	13,602.00	4,750.00	20,289.00	1,826.85	22,274.00
TOTAL EXPENSES	.00	9,490.00	13,602.00	4,750.00	20,289.00	1,826.85	22,274.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

Kansas Fights Addiction Fund – Revenue

KANSAS FIGHTS ADDICTION FUND
KANSAS FIGHTS ADDICTION DEPARTMENT

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
800-800-4197 KS FIGHTS ADDICT REVENUES	.00	10,427.81	.00	11,612.64	5,000.00	3,207.55	2,000.00
800-800-4311 INTEREST ON INVESTMENTS	.00	105.67	45.00	208.34	100.00	193.80	200.00
KANSAS FIGHTS ADDICTION TOTAL	.00	10,533.48	45.00	11,820.98	5,100.00	3,401.35	2,200.00
TOTAL OF ALL REVENUE	.00	10,533.48	45.00	11,820.98	5,100.00	3,401.35	2,200.00

Kansas Fights Addiction Fund – Expenditures

Thu Aug 28, 2025 4:24 PM

BUDGET WORKSHEET
CALENDAR 8/2025, FISCAL 8/2025

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
KANSAS FIGHTS ADDICTION FUND KANSAS FIGHTS ADDICTION DEPARTMENT							
800-800-6221 KS FIGHTS ADDICT EXPENSES	.00	.00	.00	.00	.00	.00	.00
800-800-6320 OTHER TECHNICAL SERVICES	.00	5.00	.00	.00	18,241.00	.00	27,664.00
KANSAS FIGHTS ADDICTION TOTAL	.00	5.00	.00	.00	18,241.00	.00	27,664.00
PROFIT HANDLER DEPARTMENT							
800-999-9999 PROFIT HANDLER	.00	10,528.48	.00	11,820.98	.00	.00	.00
PROFIT HANDLER TOTAL	.00	10,528.48	.00	11,820.98	.00	.00	.00
KANSAS FIGHTS ADDICTION TOTAL	.00	10,533.48	.00	11,820.98	18,241.00	.00	27,664.00
TOTAL EXPENSES	.00	10,533.48	.00	11,820.98	18,241.00	.00	27,664.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

BUDGET PAPERWORK SUBMITTED TO THE STATE

BUDGET CERTIFICATE

State of Kansas
City

2026

CERTIFICATE

To the Clerk of Scott County, State of Kansas
We, the undersigned, officers of
City of Scott City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 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			
Fund	**K.S.A.**				
General	12-101a	6	5,342,185	1,728,686	
Airport Sinking	14-107	7	339,633	158,807	
Employee Benefits	12-16, 102	8	520,000	417,610	
Fire Equipment	12-1106	9			
Special Highway		10	227,738		
Airport Enterprise		10	131,468		
Special Parks		11	23,431		
Municipal Equipment Reserve		11	148,754		
Transcient Guest Tax		12	167,550		
Police Vehicle Inspection Fund		12	22,274		
911 Fund		13	310,746		
Water Improvement Fund - ARPA		13			
Kansas Fights Addiction Fund		14	27,664		
Capital Improvement Fund		14	295,766		
Sewer		15	599,391		
Water		16	2,300,497		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	10,457,097	2,305,103	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation
				Revenue Neutral Rate	58.151
				Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: _____, 2025

County Clerk

Governing Body

Page No. 1

ALLOCATIONS OF PERSONAL PROPERTY TAX ESTIMATES

State of Kansas
City

City of Scott City 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,752,465	231,545	3,653	3,530	9,401	1,150
Airport Sinking	114,647	15,148	239	231	615	75
Employee Benefits	441,595	58,346	920	889	2,369	290
Fire Equipment						
TOTAL	2,308,707	305,039	4,812	4,650	12,385	1,515

County Treas Motor Vehicle Estimate	305,039				
County Treas Recreational Vehicle Estimate		4,812			
County Treas 16/20M Vehicle Estimate			4,650		
County Treas Commercial Vehicle Tax Estimate				12,385	
County Treas Watercraft Tax Estimate					1,515

Motor Vehicle Factor	0.13213				
Recreational Vehicle Factor		0.00208			
16/20M Vehicle Factor			0.00201		
Commercial Vehicle Factor				0.00536	
Watercraft Factor					0.00066

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SCHEDULE OF TRANSFERS

State of Kansas
City

City of Scott City 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Municipal Equipment	40,000	40,000	40,000	K.S.A. 12-1, 117
General Fund	Special Highway	100,000	100,000	100,000	K.S.A. 12-1, 119
General Fund	Employee Benefits	-	-	-	K.S.A. 12-16,102
Water Fund	General Fund	150,000	150,000	150,000	K.S.A. 12-825d
Water Fund	Water Reserve Fund	100,000	100,000	200,000	K.S.A. 12-825d
Sewer Fund	Sewer Reserve Fund	100,000	100,000	100,000	K.S.A. 12-825d
	Totals	490,000	490,000	590,000	
	Adjustments		200,000	300,000	
	Adjusted Totals	490,000	290,000	290,000	

STATEMENT OF INDEBTEDNESS

State of Kansas
City

City of Scott City 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due Interest	Date Due Principal	Amount Due 2025 Interest	Amount Due 2025 Principal	Amount Due 2026 Interest	Amount Due 2026 Principal
General Obligation:											
Series 2023	5/15/2023	9/1/2043	0.03	50,000	49,000	6/30, 9/01	9/1	1,470	2,000	1,410	2,000
Total G.O. Bonds					**49,000**			**1,470**	**2,000**	**1,410**	**2,000**
Revenue Bonds:											
KDHE No. 2982	7/23/2021	2/1/2043	1%	7,500,000	3,992,914	8/1, 2/1	8/1, 2/1	10,675	133,619	20,647	269,910
Total Revenue Bonds					**3,992,914**			**10,675**	**133,619**	**20,647**	**269,910**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,041,914**			**12,145**	**135,619**	**22,057**	**271,910**

Page No. 4

STATEMENT OF LEASE PURCHASES

State of Kansas
City

City of Scott City 2026

ATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATIC

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
				Totals	**0**	**0**	**0**

GENERAL FUND REVENUES

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,635,944	1,850,316	1,367,146
Receipts:			
Ad Valorem Tax	1,746,229	1,752,465	xxxxxxxxxxxxxxxx
Delinquent Tax	3,128	2,645	0
Motor Vehicle Tax	282,402	269,023	231,545
Recreational Vehicle Tax	5,760	4,093	3,653
16/20M Vehicle Tax	3,534	4,062	3,530
Commercial Vehicle Tax		7,483	9,401
Watercraft Tax		955	1,150
Redemption Tax	21,264	27,000	10,000
Special Assessments Tax Revenue	49,646	1,880	2,000
Local Liquor Tax	6,319	6,316	6,400
City Sales Tax	909,154	1,000,000	950,000
Compensation Use Tax	259,878	195,000	190,000
Highway Connecting Links	25,317	25,000	25,000
Franchise Tax	211,216	241,000	215,000
Dog License	154	145	145
Dog Redemption Fees	2,080	2,000	2,000
Miscellaneous Licenses	21,053	25,000	21,000
Building Permits	41,328	40,000	40,000
Special Permits	17,646	5,000	5,000
Court Fines/Diversion Fees	84,394	60,000	60,000
Salaries Reimbursement	188,679	165,000	165,000
Private Sector Reimbursement	108,704	40,000	40,000
Pool Collections and Concessions	33,415	35,000	35,000
Interest on Bond Investment	3,472	3,472	3,472
Bond Principal Received	52,000	50,000	50,000
Federal Grants	7,137	0	0
Cell Tower Lease	4,095	2,647	2,647
Transfer from Water Fund	150,000	150,000	150,000
Interest on Idle Funds	165,692	161,000	50,000
Neighborhood Revitalization Rebate	(25,051)	(16,823)	(25,590)
Miscellaneous	1,808	3,350	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,380,453**	**4,262,713**	**2,246,353**
Resources Available:	**6,016,397**	**6,113,029**	**3,613,499**

City of Scott City 2026

Page No. 6a

GENERAL FUND EXPENDITURES

State of Kansas
City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	6,016,397	6,113,029	3,613,499
Expenditures:			
City Administrator	99,986	117,606	115,751
Sales Tax Projects	451,000	476,000	492,500
Mayor, Council and Treasurer	52,495	61,723	61,890
Municipal Court	68,552	60,000	78,300
City Attorney	59,400	62,000	71,835
City Hall	18,031	27,000	70,525
City Clerk	157,560	175,000	210,000
Police Department	885,268	1,075,642	1,175,115
City Inspector	70,785	70,412	70,204
Public Service Officer	0	0	0
Public Works	496,793	607,100	692,000
Swimming Pool	163,252	170,500	178,000
Park Department	75,138	115,700	179,000
Public Utilities Services	93,295	115,000	115,000
Community Support Programs	50,945	57,200	57,200
City Improvements & Special Projects	300,987	500,000	650,000
Risk Management	111,952	115,000	124,865
Health Insurance	687,689	700,000	760,000
Bond Interest & Principal	130,200	50,000	50,000
Transfer to 911 Fund	266	0	0
Transfer to Capital Improvement	52,487	50,000	50,000
Transfer to Employee Benefits		0	0
Transfer to Municipal Equipment	40,000	40,000	40,000
Transfer to Special Highway	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,166,081**	**4,745,883**	**5,342,185**
Unencumbered Cash Balance Dec 31	1,850,316	1,367,146	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	4,637,888	5,178,399	5,342,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,342,185
		Tax Required	1,728,686
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	1,728,686

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AIRPORT SINKING FUND

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport Sinking**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	323,740	363,181	166,904
Receipts:			
Ad Valorem Tax	142,676	114,647	xxxxxxxxxxxxxxxx
Delinquent Tax	248	0	
Motor Vehicle Tax	20,390	17,818	15,148
Recreational Vehicle Tax	416	366	239
16/20M Vehicle Tax	241	247	231
Commercial Vehicle Tax			615
Watercraft Tax			75
Redemption Tax	1,584	742	
State Grant			
Federal Grants	115,682	1,048,000	
Private Sector Reimbursement	9,900	0	
Neighborhood Revitalization Rebate	(2,047)	(1,097)	(2,386)
Total Receipts	**289,090**	**1,180,723**	**13,922**
Resources Available:	**612,830**	**1,543,904**	**180,826**
Expenditures:			
Contractual Services	100,466	100,000	117,000
Capital Outlay	149,183	1,277,000	222,633
Total Expenditures	**249,649**	**1,377,000**	**339,633**
Unencumbered Cash Balance Dec 31	363,181	166,904	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	341,596	1,512,200	339,633
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	339,633
		Tax Required	158,807
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	158,807

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EMPLOYEE BENEFIT FUND

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	58,818	56,850	45,758
Receipts:			
Ad Valorem Tax	371,735	441,595	xxxxxxxxxxxxxxxx
Delinquent Tax	655		
Motor Vehicle Tax	57,130	47,938	58,346
Recreational Vehicle Tax	1,163	847	920
16/20M Vehicle Tax	762	653	889
Commercial Vehicle Tax		1,819	2,369
Watercraft Tax		266	290
Redemption Tax	4,405		
Transfer from General Fund	0	0	0
Neighborhood Revitalization Rebate	(5,333)	(4,210)	(6,182)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**430,517**	**488,908**	**56,632**
Resources Available:	**489,335**	**545,758**	**102,390**
Expenditures:			
Workman's Compensation	40,017	50,000	50,000
KPERS	134,262	140,000	140,000
KP&F	107,938	147,000	147,000
FICA	147,254	160,000	160,000
Unemployment Insurance	1,764	3,000	3,000
Miscellaneous	1,250		20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**432,485**	**500,000**	**520,000**
Unencumbered Cash Balance Dec 31	56,850	45,758	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	481,404	520,000	520,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	520,000
		Tax Required	417,610
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	417,610

FIRE EQUIPTMENT FUND

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	61,934	20	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**61,934**	**20**	**0**
Expenditures:			
Capital Outlay	61,914	20	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,914**	**20**	**0**
Unencumbered Cash Balance Dec 31	20	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	61,914	50	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

Page No. 9

SPECIAL HIGHWAYS & AIRPORT ENTERPRISE FUNDS

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	66,268	34,178	25,958
Receipts:			
State of Kansas Gas Tax	107,852	101,780	101,780
Transfer from General Fund	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,852**	**201,780**	**201,780**
Resources Available:	**274,120**	**235,958**	**227,738**
Expenditures:			
Other Materials	232,198	200,000	217,738
Asphalt and Concrete	7,744	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**239,942**	**210,000**	**227,738**
Unencumbered Cash Balance Dec 31	34,178	25,958	0
2024/2025/2026 Budget Authority Amount:	268,075	327,178	227,738

Adopted Budget

Airport Enterprise	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	87,714	100,168	106,468
Receipts:			
Lease Payments	21,129	22,000	22,000
Fuel Sales	2,993	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,122**	**25,000**	**25,000**
Resources Available:	**111,836**	**125,168**	**131,468**
Expenditures:			
Education	200	200	200
Maintenance			
Utilities	7,418	10,500	13,500
Technical Services	3,768	3,000	7,000
Materials, Small Tools & Equipment	4	0	1,000
Capital Outlay	278	5,000	109,768
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,668**	**18,700**	**131,468**
Unencumbered Cash Balance Dec 31	100,168	106,468	0
2024/2025/2026 Budget Authority Amount:	93,869	121,314	131,468

Page No.10

SPECIAL PARKS & MUNICIPAL EQUPITMENT RESERVE FUNDS

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,396	10,715	17,031
Receipts:			
Local Liquor Tax	6,319	6,316	6,400
Total Receipts	**6,319**	**6,316**	**6,400**
Resources Available:	**10,715**	**17,031**	**23,431**
Expenditures:			
Capital Outlay		0	23,431
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**23,431**
Unencumbered Cash Balance Dec 31	10,715	17,031	0
2024/2025/2026 Budget Authority Amount:	5,398	14,931	23,431

Adopted Budget

Municipal Equipment Reserve	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	115,404	111,767	108,754
Receipts:			
Transfer from General Fund	40,000	40,000	40,000
Sale of Equipment	5,100	9,100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,100**	**49,100**	**40,000**
Resources Available:	**160,504**	**160,867**	**148,754**
Expenditures:			
Capital Outlay	48,737	52,113	148,754
Total Expenditures	**48,737**	**52,113**	**148,754**
Unencumbered Cash Balance Dec 31	111,767	108,754	0
2024/2025/2026 Budget Authority Amount:	147,404	175,404	148,754

TRANSIENT GUEST TAX & POLICE VEHICLE INSPECTION FUNDS

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transcient Guest Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	57,933	67,150	67,550
Receipts:			
Transcient Guest Tax	103,241	100,000	100,000
Total Receipts	**103,241**	**100,000**	**100,000**
Resources Available:	**161,174**	**167,150**	**167,550**
Expenditures:			
Salary		0	0
Dues	50	500	500
Seminars, Conferences & Schooling	1,449	1,000	1,500
Travel	253	500	2,000
Telephone		0	0
Community Support	43,972	45,000	50,000
Other Advertising Services	4,120	4,500	5,500
Other Administrative Services	34,414	36,000	50,000
Other Technical Services	952	1,200	4,000
Office, Data processing & Supplies	3,236	3,900	2,400
Capital Outlay	5,578	7,000	51,650
Total Expenditures	**94,024**	**99,600**	**167,550**
Unencumbered Cash Balance Dec 31	67,150	67,550	0
2024/2025/2026 Budget Authority Amount:	128,011	155,833	167,550

Adopted Budget

Police Vehicle Inspection Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	9,489	13,724	17,774
Receipts:			
Vehicle Inspection Income	3,650	5,000	3,500
Urinalysis	740	800	750
Utility Vehicle Inspecition Income	360	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,750**	**6,050**	**4,500**
Resources Available:	**14,239**	**19,774**	**22,274**
Expenditures:			
Contractual Services	515	2,000	22,274
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**515**	**2,000**	**22,274**
Unencumbered Cash Balance Dec 31	13,724	17,774	0
2024/2025/2026 Budget Authority Amount:	13,602	20,289	22,274

Page No.12

911 & WATER IMPROVEMENT – ARPA FUNDS

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	271,519	219,746	237,746
Receipts:			
911 Revenues	63,254	70,000	70,000
Transfers In	266	0	0
Interest on Idle Funds	8,816	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,336**	**73,000**	**73,000**
Resources Available:	**343,855**	**292,746**	**310,746**
Expenditures:			
Contractual Services	124,109	55,000	310,746
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,109**	**55,000**	**310,746**
Unencumbered Cash Balance Dec 31	219,746	237,746	0
2024/2025/2026 Budget Authority Amount:	385,605	298,519	310,746

Adopted Budget **Water Improvement Fund - ARPA**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	189,586	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**189,586**	**0**	**0**
Expenditures:			
Capital Outlay	189,586		
Total Expenditures	**189,586**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	241,171	183,003	0

Page No.13

KANSAS FIGHTS ADDICTION & CAPITAL IMPROVEMENT FUNDS

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas Fights Addiction Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	11,443	23,264	25,464
Receipts:			
Kansas Fights Addiction Fund	11,613	2,000	2,000
Interest on Idle Funds	208	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,821**	**2,200**	**2,200**
Resources Available:	**23,264**	**25,464**	**27,664**
Expenditures:			
Contractual Services			27,664
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**27,664**
Unencumbered Cash Balance Dec 31	23,264	25,464	0
2024/2025/2026 Budget Authority Amount:	9,663	18,241	27,664

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	443,331	235,766
Receipts:			
Federal Grant	375,000	375,000	
Insurance Proceeds		152,916	
Safety Group Dividends	15,844	14,519	10,000
Transfer In	52,487	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**443,331**	**592,435**	**60,000**
Resources Available:	**443,331**	**1,035,766**	**295,766**
Expenditures:			
Contractual Services		50,000	
Capital Outlay		750,000	295,766
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**800,000**	**295,766**
Unencumbered Cash Balance Dec 31	443,331	235,766	0
2024/2025/2026 Budget Authority Amount:	0	0	295,766

SEWER FUND

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	336,373	294,291	216,391
Receipts:			
Sewer Collections	391,706	380,000	380,000
Sewer Penalties	3,597	3,000	3,000
Miscellaneous	615		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**395,918**	**383,000**	**383,000**
Resources Available:	**732,291**	**677,291**	**599,391**
Expenditures:			
Salary and Overtime	177,127	208,000	218,000
Repairs, Supplies and Miscellaneous	4,024	4,500	5,500
Utilities	13,758	21,500	21,500
Printing, Mailing and Delivery Services	4,347	5,200	6,000
Professional Services	17,399	5,000	6,000
Data Processing	30	4,000	2,000
Water and Sewer Materials	41,210	62,700	59,500
Capital Outlay	80,105	50,000	180,891
Transfer to Sewer Reserve	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**438,000**	**460,900**	**599,391**
Unencumbered Cash Balance Dec 31	294,291	216,391	0
2024/2025/2026 Budget Authority Amount:	669,704	638,138	599,391

Page No.15

WATER FUND

State of Kansas
City

City of Scott City 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	951,069	1,037,202	849,497
Receipts:			
Water Sales	1,460,220	1,450,000	1,400,000
Service Connection Fees	16,010	10,000	10,000
Penalties	9,675	6,000	6,000
Tax Collected	114	0	0
Private Sector Reimbursement	1,264	1,500	15,000
Cell Tower Lease	20,429	20,000	20,000
KDHE Revolving Loan Reimb	2,245,454	5,602,812	
Miscellaneous	12,105	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,765,271**	**7,090,312**	**1,451,000**
Resources Available:	**4,716,340**	**8,127,514**	**2,300,497**
Expenditures:			
Salary and Overtime	292,774	306,000	321,000
Printing, Mailing and Dues	13,369	15,500	17,000
Education	1,061	500	500
Utilities	95,959	153,000	153,000
Professional Engineering Services	53,694	75,000	75,000
Technical Services and Maintenance	38,479	38,000	38,000
Taxes	34,233	0	0
Data Processing & Supplies	11,642	14,500	14,500
Repairs	53,888	46,000	46,000
Materials and Supplies	139,748	376,794	149,500
Chemicals	108,559	131,000	122,000
Capital Outlay	1,843	5,000	800,086
Insurance	22,420	36,500	
KDHE Projects	2,548,659	5,602,812	
Debt Service	12,810	177,411	177,411
Transfer to Water Reserve Fund	100,000	150,000	200,000
Transfer to General Fund	150,000	150,000	150,000
Miscellaneous			36,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,679,138**	**7,278,017**	**2,300,497**
Unencumbered Cash Balance Dec 31	1,037,202	849,497	0
2024/2025/2026 Budget Authority Amount:	6,665,486	7,656,462	2,300,497

NON-BUDGETED FUNDS

State of Kansas
City

City of Scott City **NON-BUDGETED FUNDS (A)** 2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		
Water Reserve Fund		**Sewer Reserve Fund**				
Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	250,000	Cash Balance Jan 1	250,000	Cash Balance Jan 1		500,000
Receipts:		Receipts:		Receipts:		
Transfer In	100,000	Transfer In	100,000			
Total Receipts	100,000	Total Receipts	100,000	Total Receipts	0	200,000
Resources Available:	350,000	Resources Available:	350,000	Resources Available:	0	700,000
Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay	69,000			
Total Expenditures	0	Total Expenditures	69,000	Total Expenditures	0	69,000
Cash Balance Dec 31	350,000	Cash Balance Dec 31	281,000	Cash Balance Dec 31	0	**631,000** **
						631,000 **

Page No.17

NOTICE OF PUBLIC HEARINGS & BUDGET SUMMARY

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Scott City

will meet on September 2, 2025 at 6:30 pm at City Hall - 221 W 5th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall or scottcityks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,166,081	49.042	4,745,883	45.854	5,342,185	1,728,686	43.542
Debt Service							
Library							
Airport Sinking	249,649	4.007	1,377,000	3.000	339,633	158,807	4.000
Employee Benefits	432,485	10.440	500,000	11.554	520,000	417,610	10.519
Fire Equipment	61,914		20				
Special Highway	239,942		210,000		227,738		
Airport Enterprise	11,668		18,700		131,468		
Special Parks					23,431		
Municipal Equipment Reser	48,737		52,113		148,754		
Transcient Guest Tax	94,024		99,600		167,550		
Police Vehicle Inspection Fu	515		2,000		22,274		
911 Fund	124,109		55,000		310,746		
Water Improvement Fund -	189,586						
Kansas Fights Addiction Fur					27,664		
Capital Improvement Fund			800,000		295,766		
Sewer	438,000		460,900		599391		
Water	3,679,138		7,278,017		2,300,497		
Non-Budgeted Funds-A	69,000						
Totals	9,804,848	63.489	15,599,233	60.408	10,457,097	2,305,103	58.061
						Revenue Neutral Rate**	58.123
Less: Transfers	490,000		490,000		590,000		
Net Expenditure	9,314,848		15,109,233		9,867,097		
Total Tax Levied	2,315,017		2,308,707		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,462,815		38,218,725		39,701,932		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	244,000	173,600	49,000
Revenue Bonds	6,100,000	7,500,000	3,992,914
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	6,344,000	7,673,600	4,041,914

*Tax rates are expressed in mills

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

Bradley Pendergast

City Official Title: City Administrator

Page No.

NEIGHBORHOOD REVITILIZATION REBATE

State of Kansas
City

City of Scott City 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	1,703,096	42.897	25,590
Airport Sinking	158,807	4.000	2,386
Employee Benefits	411,428	10.363	6,182
Fire Equipment			0
TOTAL	2,273,331	57.260	34,158

2025 July 1 Valuation: 39,701,932

Valuation Factor: 39,701.932

Neighborhood Revitalization Subj to Rebate: 596,556

Neighborhood Revitalization factor: 596.556

Page No.

Proof of Publication: Budget Hearing

(Published in The Scott County Record on Thurs., August 14, 2025)1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND 2026 BUDGET HEARING

The governing body of the City of Scott City will meet on September 2, 2025, at 6:30 p.m. at City Hall, 221 W. 5th Street, Scott City, Ks. 67871, 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 to be levied.

Detailed budget information is available at City Hall, at scottcityks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed budget 2026 expenditures and amount of 2025 ad valorem tax establish the maximum limits of the 2026 budget.

The estimated tax rate is subject to change depending on the final assessed valuation.

	2024		2025		Proposed Budget 2026		
Fund	Prior year Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Est. Tax Rate*
General	4,166,081	49.042	4,745,883	45.854	5,389,033	1,775,534	44.722
Airport Sinking	249,649	4.007	1,377,000	3.000	342,019	161,193	4.060
Employee Benefits	432,485	10.440	500,000	11.554	520,000	417,610	10.519
Fire Equipment	61,914				20		
Special Highway	239,942		210,000		227,738		
Airport Enterprise	11,668		18,700		131,468		
Special Parks					23,431		
Municipal Equip. Res.	48,737		52,113		148,754		
Transient Guest Tax	94,024		99,600		167,550		
Police VIN Fund	515		2,000		22,274		
911 Fund	124,109		55,000		310,746		
Water Improv. Fund	189,586						
Ks. Fights Addiction					27,664		
Sewer	438,000		460,900		599,391		
Water	3,679,138		7,278,017		2,300,497		
Non-Budgeted Funds-A	69,000						
Totals	9,804,848	63.489	14,799,213	60.408	10,210,585	2,354,337	59.301
Revenue Neutral Rate**							58.151
Less: Transfers	490,000		490,000		590,000		
Net Expenditure	9,314,848		14,309,213		9,620,585		
Total Tax Levied	2,315,017		2,308,707				
Assessed Valuation	36,462,815		38,218,725		39,701,932		
Jan. 1, Outstanding Indebtedness	2023		2024		2025		
G.O. Bonds	244,000		173,600		49,000		
Revenue Bonds	6,100,000		7,500,000		3,992,914		
Lease Pur. Princ.	0		0		0		
TOTAL	6,344,000		7,673,600		4,041,914		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Bradley Pendergast
City Administrator

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OUNTY, ss:

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circulation in Scott County,
at said newspaper is not a

st 50 times a year in said
ss matter at the post office

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1 consecutive weeks,
said on the 14 day
ith subsequent publications

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REVENUE NE

The governing body of th
221 W. 5th Street, Scott City
relating to the proposed use
Detailed budget informati
ing.

Proposed budget 2026 e
of the 2026 budget.
The estimated tax rate is

Fund	Prior Expend
General	4,16
Airport Sinking	24
Employee Benefits	43
Fire Equipment	6
Special Highway	23
Airport Enterprise	1
Special Parks	
Municipal Equip. Res.	4
Transient Guest Tax	9
Police VIN Fund	
911 Fund	12
Water Improv. Fund	18
Ks. Fights Addiction	
Sewer	43
Water	3,67
Non-Budgeted Funds-A	6
Totals	9,80
Revenue Neutral Rate**	
Less: Transfers	49
Net Expenditure	9,314
Total Tax Levied	2,31
Assessed Valuation	36,46
Jan. 1, Outstanding Indebtedness	20
G.O. Bonds	244,(
Revenue Bonds	6,100
Lease Pur. Princ.	0
TOTAL	6,344,

*Tax rates are expressed in mills
**Revenue Neutral Rate as defin

Bradley Pender
City Administrator

Lot 12 & all of Lot 13, Blk.1, Southview 1st
Howard L. Miller Scott City Apartments
10026 1409 S. Myrtle Street, Lots 2, 3, 6, 7, 10,
Blk. 7, Southview 1st Add'n, Howard L. M
Scott City Apartments LP
10031 915 Jefferson Street, Lot 13 & S.12' of
Lot 11 & N. 30' of Lot 15, Blk. 3,
Thomas Add'n, Connie MacDonnell
10022 706 S. Antelope Street, Lots 6 & 7, Blk.
Case's 2nd Add'n, Darin & Sharilyn Stew
10029 506 W. 8th Street, A tract lying between
Fairlawn Add'n, NW of the AT&SF RR &
between 7th & 8th Streets, Kelly Funk
10037 507 W. 8th Street, A tract lying W. of AT
RR & E of Fairlawn Add'n & between 8t
9h Streets, Roy M. Boyd
10085 504 E. 11th Street, W2 Blk, 29 & E2
Blk. 30, Cases Add'n, Darryl L. Clinton
B0044 1108 Viola Avenue, Lots 7 & 10, Blk. 5,
Websters, Scott Emery & Lindsey Ann Andr
B0098 808 W. 8th Street, Lot 3, Blk. 12,
Websters, Thomas Shirley

BEAVER TOWNSHIP

B0005 Highway 95, Lot 16, Blk. 1, Broadview
Cabin Site, RC Stevens Trust
B0016 171 Buffalo Trail, Lots 23 thru 26, Blk. 2
Broadview Cabin Site, Robert & Brenda Sch
V0279 N. Lariat Road, A 10.10 acre tract in SE
Sec. 24, Twp. 17, Rng. 33, Turnage
Holdings, LLC
B00070 Severed Minerals, NE4 of Sec. 09, Twp
Rng. 33, 1/80 interest, Mary E. Hanifer
B00080 Severed Minerals, NE4 of Sec. 09, Twp
Rng. 33, 1/80 interest, Elizabeth Ann Furr
B00360 Severed Minerals, SE4 of Sec. 31, Twp.
Rng. 33, 14.25% of 6.64062% of 1/2
interest, Roth Properties, LLC
B00468 Severed Minerals, NE4 of Sec.16, Twp.
Rng. 33, 1/2 interest, Linda K. & Jack D. F

ISBEL TOWNSHIP

10015 371 Modoc Lane, SE corner of Blk. 87,
Edgar Tena
10023A Modoc Lane, 225' x 290' NE/4 of Blk. 5
Ted McCoy
10042 5101 W. Road 160, NE4 of Sec. 18,
Twp. 18, Rng. 33, Cheryl Krebs
100150 Severed Minerals, W2 of Sec. 02, Twp.
Rng. 34, Josephine Welch Survivors Tr
12-29-17 and TI Welch Bypass Trust 12-28
100240 Severed Minerals, SW4 of Sec. 10, Twp
Rng. 34, 1/7 Interest, Helen Koertner
100291A Severed Minerals, 2.5 acre tract in NW
Sec. 11, Twp. 19, Rng. 34, full interest,
James W. and Carrie D. Marbach

KEYSTONE TOWNSHIP

G0008 Main Street (Grigston), SW4 of Sec. 14

CHA

Proof of Publication

Affidavit of Publication
STATE OF KANSAS, SCOTT COUNTY, ss:

y R. Haxton, being first duly sworn, deposes and says that he is of The Scott County Record, a weekly newspaper printed in the State nsas, and published in and of general circulation in Scott County, s, with a general paid circulation and that said newspaper is not a religious or fraternal publication.

ewspaper is a weekly, published at least 50 times a year in said , and has been admitted as second class matter at the post office tt City in said county.

he attached notice is a true copy thereof and was published in the r and entire issue of said newspaper for 1 consecutive weeks, st publication thereof being made as aforesaid on the 14 day ugust, 2025, with subsequent publications made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____,20____

_____,20____

Publication Fee $ 2666.00

Additional Copies @ _____ $ _____

Total Publication Fee $ 2666.00

Publisher

ribed and sworn to before me this 19 day of August, 2025.

KATHRYN RANAE HAXTON
Notary Public
State of Kansas
My Commission Expires 8/8/29

Kathryn R Haxton
Notary Public

mmission expires 8/8/29