2024 ANNUAL BUDGET
CITY OF SCOTT CITY, KANSAS

Mayor
Everett Green

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

City Administrator
Bradley Pendergast

City Clerk
Ruth Becker

2024 ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2024

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Budget Message

June 26, 2023

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 2024 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.

With inflation currently slowing down, but still high, it would seem most of the effects from the COVID-19 pandemic are on the decline. 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 2024 budget. City staff will be ever vigilant to monitor revenues and expenses over the course of 2024 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 26th	Special Session – Budget Workshop
June 26th	Council will receive and discuss a draft of the 2024 budget
July 17th	Council receives audit report from Dirks, Anthony & Duncan
July 17th	Notice of Intent to Exceed Revenue Neutral Rate sent to County Clerk
July - August	Any Further Council Discussions needed regarding the budget
July 20th	Last day to submit notice of intent to exceed the Revenue Neutral Rate to County Clerk – *SB 13/HB 2104*
On or before August 26th	Notice of Public Revenue Neutral Rate Hearing and Public Budget Hearing published on *scottcityks.org* and in the Scott County Record – *SB 13/HB 2104 & K.S.A. 79-2929*
September 5th	Public Revenue Neutral Rate Hearing – *SB 13/HB 2104*
September 5th	Public Budget Hearing - *K.S.A. 79-2933*
October 1st	Last day to file approved Budget with the County Clerk - *SB 13/HB 2104*

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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 Dirks, Anthony & Duncan 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.

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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 63.360 = $1,092.96

CITY TAX LIABILITY = $1,092.96

MONTHLY EXPENSE FOR CITY SERVICES
To determine the monthly expense for city services, divide tax liability by 12 months.
$1,092.96 divided by 12 = $91.08 per month

The following list represents a sampling of the City's services provided with the $91.08 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

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REVENUE NEUTRAL RATE GUIDE

During the 2021 legislative session, the legislature enacted Senate Bill 13 (SB 13) and House Bill 2104 (HB 2104). This legislation removed the tax lid and established the revenue neutral rate as well as new notice and public tax rate hearing requirements if the proposed budget will exceed the revenue neutral rate. These requirements took effect in 2021 for a city's 2022 budget.

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 2024 budget, the City of Scott City has a revenue neutral rate of 61.864 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. (SB 13 Sec. 1(e)(2))

Calculation of Scott City's Revenue Neutral Rate

2023 Budget	2024 Budget
- Scott City levied $2,260,367 in property tax	- In 2023 budget, Scott City levied $2,260,367 in property tax
- Assessed Valuation of property = $32,536,766	- Assessed Valuation of property changes to $36,537,943
- Value of one mill = $32,536.77	- Value of one mill = $36,537.94
- Mill Rate = **69.471 mills** $\left(\frac{2,260,367}{32,536.77}\right)$ X 1,000	- Revenue Neutral Rate = **61.864 mills** $\left(\frac{2,260,367}{\$36,537.94}\right)$ X 1,000

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.

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

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KEY FINANCIAL POINTS

Property Taxes

The final mill levy for the 2023 budget year came in at 69.471. The property tax levy is projected to decrease to 63.360 for 2024. The General Fund will receive approximately 48.942 mills. This is a decrease from 2023 (54.621 mills). The Employee Benefits Fund will receive a decreased portion of the property tax levy at 10.419 mills from 2023 (10.852 mills) The Airport Sinking Fund will receive a similar portion of the property tax levy at 3.999 mills from 2023 (3.998 mills).

The estimated assessed valuation for the 2024 budget year is $36,537,943. This is an increase of $4,018,354. The value of a mill is projected to increase from $35,520 to $36,538. The total property tax levy of 63.360 will bring in $2,315,017. The General Fund will receive $1,788,225, the Employee Benefits Fund will receive $380,674 and the Airport Sinking Fund will receive $146,118.

Sales Tax

Sales tax was up in 2022 with a total of $919,484 compared to $806,546 that was collected in 2021. Sales tax receipts for 2023 (estimated at $810,000) are projected to be slightly lower than 2022 numbers. 2024 is projected to remain in the same range of around $812,000.

Total Expenditures

The 2024 City Budget anticipates cash expenditures in the three major funds (General, Water, and Sewer) of approximately $11,973,078 ($4,390,848 of which is from a KDHE Loan for phase two of the water system improvement project). 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 2022 came in at $7,071,421 about $5,202,260 under the budgeted amount ($12,273,681).

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. 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.

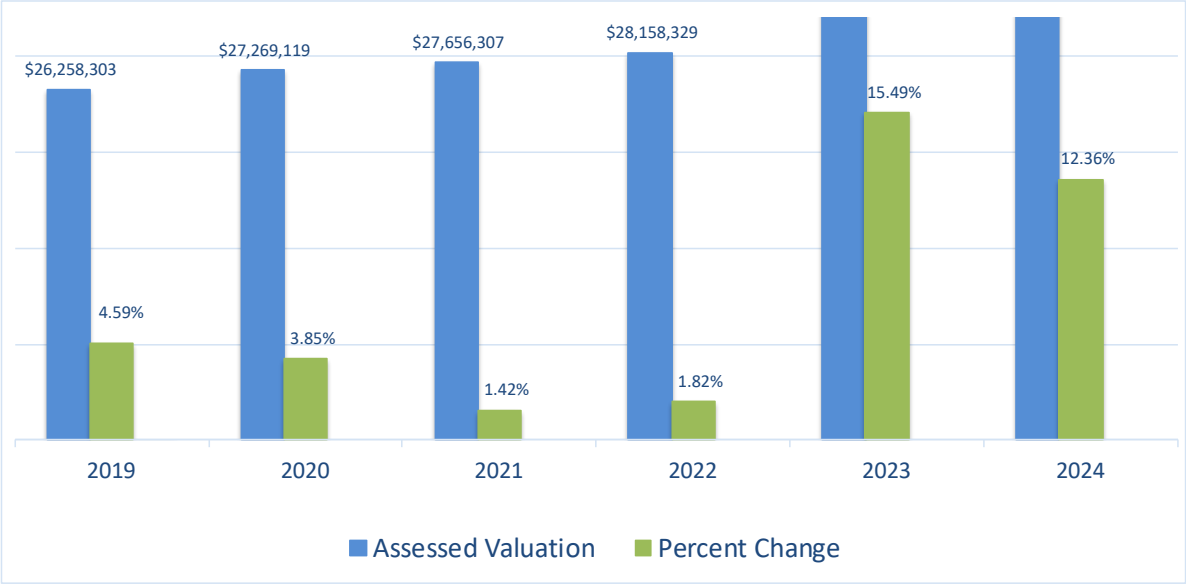
Pay Plan

At the start of the 2023 fiscal year, the City implemented a 7.4% 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 4.6% COLA. The City's final COLA figure for 2024 will come from the 12-month Midwest CPI figure for October. Currently, the latest figures for the 12-month Midwest CPI is June which is at 2.4%. With so much uncertainty surrounding inflation and the economy, the 4.6% figure will remain budgeted, but does not necessarily mean that will be the COLA given to employees for 2024.

ASSESSED VALUATION

ASSESSED VALUATION

	2019	2020	2021	2022	2023	2024
Assessed Valuation	$ 26,258,303	$ 27,269,119	$ 27,656,307	$ 28,158,329	$ 32,519,589	$ 36,537,943
Percent Change	4.59%	3.85%	1.42%	1.82%	15.49%	12.36%



City	Population	Assed Tangible Valuation	Sales Tax Rate	Total City Levy
Colby	5,516	$ 56,894,450	9.00%	33.152
Dighton	954	$ 5,921,192	8.50%	88.592
Goodland	4,450	$ 36,925,447	9.00%	48.876
Leoti	1,430	$ 8,141,011	8.50%	69.247
Ness City	1,327	$ 9,462,525	8.50%	60.269
Oakley	2,026	$ 17,470,487	8.50%	83.914
Wakeeney	1,790	$ 13,969,737	8.50%	33.966
Scott City	4,104	$ 32,536,766	9.00%	69.471

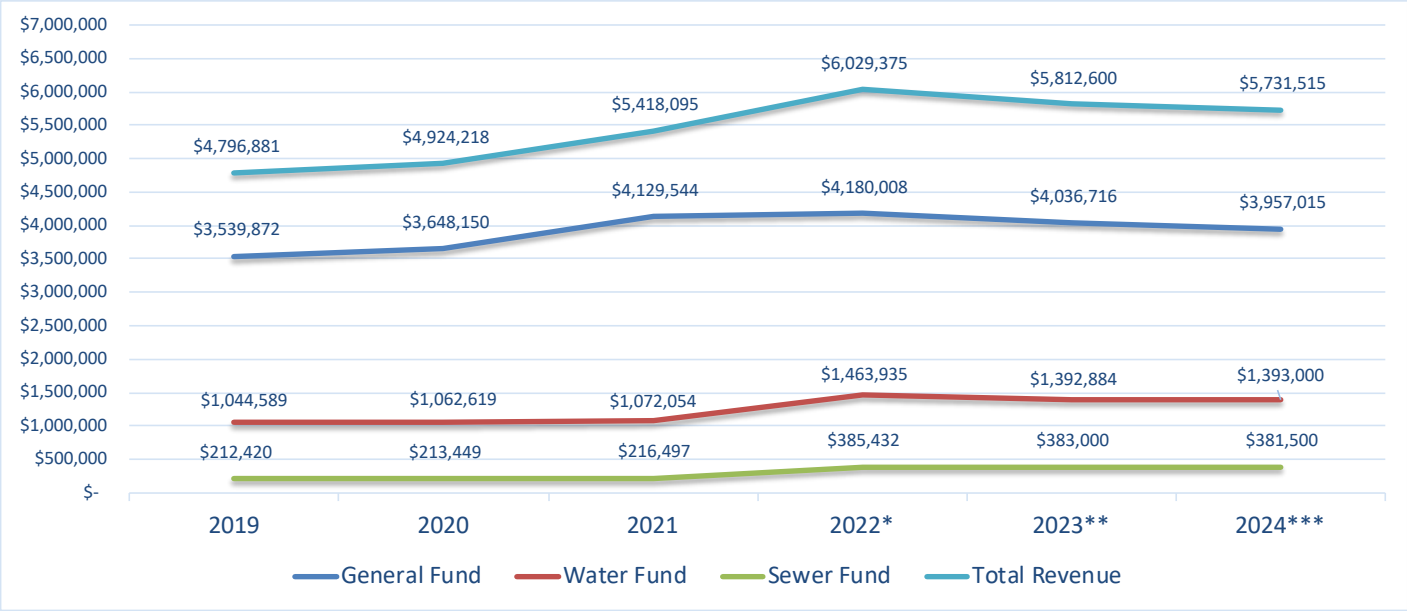
*Information in this chart came from the 2022 edition of the Kansas Tax Rate & Fiscal Data Book published by the League of Kansas Municipalities and the Kansas Department of Revenue website (http://www.ksrevenue.org)

REVENUE SUMMARY

City of Scott City, Kansas | 2024 Annual Budget

REVENUE SUMMARY

	2019 Actual	2020 Actual	2021 Actual	2022* Actual	2023** Estimate	2024*** Budget
General Fund	$ 3,539,872	$ 3,648,150	$ 4,129,544	$ 4,180,008	$ 4,036,716	$ 3,957,015
Water Fund	$ 1,044,589	$ 1,062,619	$ 1,072,054	$ 1,463,935	$ 1,392,884	$ 1,393,000
Sewer Fund	$ 212,420	$ 213,449	$ 216,497	$ 385,432	$ 383,000	$ 381,500
Total Revenue	**$4,796,881**	**$4,924,218**	**$5,418,095**	**$6,029,375**	**$5,812,600**	**$5,731,515**



*** - 2022 Water Fund revenue 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.**

****- 2023 Water Fund revenue was calculated with the removal of $43,807 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.**

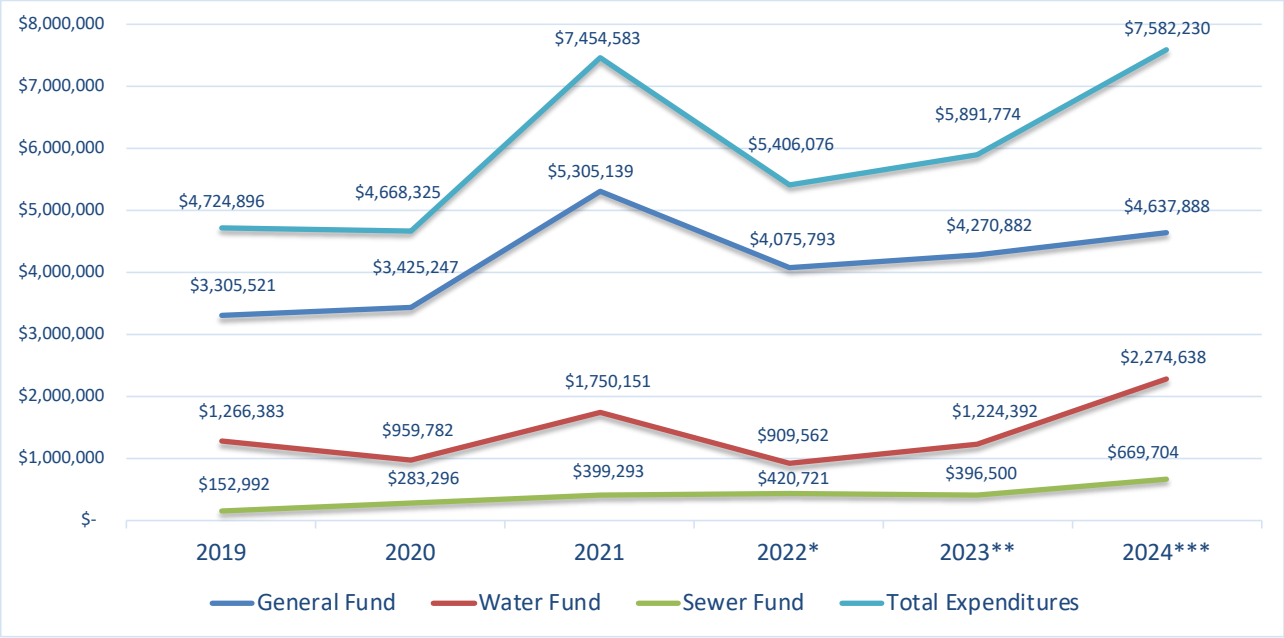
*****- 2024 Water Fund revenue was calculated with the removal of $4,390,848 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.**

EXPENDITURE SUMMARY

City of Scott City, Kansas — 2023 Annual Budget

EXPENDITURE SUMMARY

	2019 Actual	2020 Actual	2021 Actual	2022* Actual	2023** Estimate	2024*** Budget
General Fund	$ 3,305,521	$ 3,425,247	$ 5,305,139	$ 4,075,793	$ 4,270,882	$ 4,637,888
Water Fund	$ 1,266,383	$ 959,782	$ 1,750,151	$ 909,562	$ 1,224,392	$ 2,274,638
Sewer Fund	$ 152,992	$ 283,296	$ 399,293	$ 420,721	$ 396,500	$ 669,704
Total Expenditures	**$4,724,896**	**$4,668,325**	**$7,454,583**	**$5,406,076**	**$5,891,774**	**$7,582,230**



*** - 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.**

****- 2023 Water Fund expenditure was calculated with the removal of $43,807 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.**

*****- 2024 Water Fund revenue was calculated with the removal of $4,390,848 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.**

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FUND BALANCES

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

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	"Target Balance"
GENERAL FUND	$1,529,165	$1,763,516	$1,986,419	$ 810,824	$ 915,039	$ 680,873	$ 900,000
OTHER LEVY FUNDS							
Employee Benefit	$ 58,053	$ 29,525	$ 25,087	$ 27,975	$ 45,023	$ 53,976	$ 30,000
Airport Sinking Fund	$ 275,345	$ 333,984	$ 334,974	$ 321,073	$ 284,480	$ 178,339	$ 200,000
Fire Equpitment Fund	$ 230,636	$ 281,826	$ 333,805	$ 93,126	$ 46,914	$ 61,914	$ -
SPECIAL REVENUE FUNDS							
Special Highways	$ 225,911	$ 227,885	$ 265,984	$ 218,197	$ 257,824	$ 66,665	
Special Parks	$ 26,701	$ 20,324	$ 13,437	$ 16,127	$ 5,204	$ -	
Transient Guest Tax	$ 79,986	$ 68,394	$ 61,526	$ 35,902	$ 49,371	$ 38,011	$ 40,000
VIN Fund	N/A	N/A	N/A	$ 4,314	$ 6,072	$ 8,352	
911 Fund	N/A	N/A	N/A	N/A	$ 29,866	$ 312,605	$ 250,000
Kansas Fights Addiction Fund	N/A	N/A	N/A	N/A	$ 915	$ 9,618	
ARPA Fund	N/A	N/A	N/A	$ 279,951	$ 438,946	$ 241,171	$ -
ENTERPRISE FUNDS							
Airport Enterpise Fund	$ 30,699	$ 43,911	$ 51,913	$ 69,281	$ 79,369	$ 64,869	$ 50,000
Water Fund	$ 956,176	$ 734,382	$ 837,219	$ 158,773	$ 713,146	$ 881,638	$ 500,000
Sewer Fund	$ 528,708	$ 588,136	$ 518,289	$ 335,493	$ 300,204	$ 286,704	$ 100,000
RESERVE FUNDS							
Municipal Equipment Fund	$ 82,262	$ 102,262	$ 96,262	$ 122,859	$ 100,804	$ 107,404	$ 200,000
Water Reserve Fund	N/A	N/A	N/A	N/A	$ 150,000	$ 250,000	$ 700,000
Sewer Reserve Fund	N/A	N/A	N/A	N/A	$ 150,000	$ 250,000	$ 350,000

BUDGET OVERVIEW

GENERAL FUND

Revenue:

General Fund revenues are expected to increase in 2024. This revenue increase is due to expected increases in revenue from sales tax, franchise fees and ad valorem tax. Ad valorem tax will see an increase because of the increase in assessed valuations. Other revenue sources will remain similar to 2023 figures.

2022 Revenue Actual: $4,180,008
2023 Revenue Budget: $3,840,918
2024 Revenue Budget: $3,957,015

Expenditures:

The overall expenditures in the General Fund are expected to increase by $280,268 in 2024. This increase is due to increasing costs of needed commodities and personnel resulting from record high inflation.

2022 Expenditure Actual: $4,075,793
2023 Expenditure Budget: $4,414,758
2024 Expenditure Budget: $4,637,888

Mayor, Council & Treasurer

2022 Actual: $46,852 **2023 Budget: $69,760** **2024 Budget: $71,190**

- The total budget increased by $1,430.
- Line items remain similar to 2023.

City Administrator

2022 Actual: $88,208 **2023 Budget: $104,775** **2024 Budget: $106,125**

- The total budget increased by $1,350.
- All other line items remained similar to 2023.

Municipal Court

2022 Actual: $46,852 **2023 Budget: $59,200** **2024 Budget: 72,240**

- The total budget increased by $13,040.
- Employee salary was increased by $13,400
- All other line items remain similar to previous years.

City Attorney

2022 Actual: $63,742 **2023 Budget: $75,853** **2024 Budget: $76,703**

- The total budget increased by $850.
- All line items remain similar to previous years.

City Hall

2022 Actual: $15,076 **2023 Budget: $34,025** **2024 Budget: $32,825**

- The total budget was decreased by $1,200.
- All line items remain similar to previous years.

City Clerk

2022 Actual: $111,624 **2023 Budget: $172,890** **2024 Budget: $170,530**

- The total budget was decreased by $2,360.
- All line items remain similar to previous years.

Police Department

2022 Actual: $842,015 2023 Budget: $976,850 2024 Budget: 1,099,780

- The total budget was increased by $122,930.
- Police Department has absorbed the Public Service Officer Department.
- Employee Salary was increased by $79,000.
- Overtime Salary was increased by $27,000.
- Technical Services increased by $5,560.
- Data Processing & Computer Supplies increased by $5,750.
- Fuel line item was increased by $3,500.
- Capital Outlay Vehicles was reduced by $25,000.
- Vehicle Equipment & Tires was reduced by $7,300
- Remaining line items were similar to 2023.

City Inspector

2022 Actual: $31,911 2023 Budget: $44,825 2024 Budget: $62,345

- The total budget was increased by $17,520.
- Vehicle Equipment & Tires was increased by $15,850.
- Remaining line items were similar to 2023.

Public Service Officer

2022 Actual: $52,421 2023 Budget: $62,950 2024 Budget: $0

- Public Service Officer Department budget has been consolidated with the Police Department budget. This Department will no longer be budgeted for.

Public Works

2022 Actual: $428,806 **2023 Budget: $522,100** **2024 Budget: $567,900**

- The total budget was increased by $45,800.
- Employee Salary was increased by $19,300.
- Overtime Salary was increased by $10,000.
- City-Wide Cleanup increased by $3,000.
- Capital Outlay was reduced by $5,500.
- Remaining line items similar to 2023.

Swimming Pool

2022 Actual: $142,724 **2023 Budget: $143,200** **2024 Budget: $153,600**

- The total budget was increased by $10,400.
- Employee Salary was increased by $4,200.
- Gas Service increased by $2,500
- Remaining line items were similar to 2023.

Park Department

2022 Actual: $103,884 **2023 Budget: $130,600** **2024 Budget: $154,700**

- The total budget was increased by $24,100.
- Vehicle Equipment & Tires increased by $2,000.

Public Utility Services

2022 Actual: $97,355 **2023 Budget: $166,000** **2024 Budget: $150,000**

- The total budget was decreased by $16,000.
- Electricity costs were decreased by $20,000
- Gas costs were increased by $4,000.

Community Support Program

2022 Actual: $47,077 **2023 Budget: $57,400** **2024 Budget: $57,400**

- All line items remain similar to previous years.

Special City Projects

2022 Actual: $823,704 **2023 Budget: $500,000** **2024 Budget: $500,000**

- The total budget remained the same as in 2023.
- This department is used for large City projects as well as a reserve for the General Fund.

Risk Management

2022 Actual: $101,349 **2023 Budget: $112,000** **2024 Budget: $121,550**

- The total budget was increased by $9,550.
- Insurance expenses are projected to increase by about 10% in 2024, line items were increased accordingly to reflect this projection.

Health Insurance

2022 Actual: $589,223 2023 Budget: $630,000 2024 Budget: $650,000

- Total budget increased by $20,000.
- Contrary to most health insurance plans, the City's self-funded plan saw a decrease in cost for 2023 and it is expected to decrease or remain the same for 2024.

Transfers

2022 Actual: $120,000 2023 Budget: $140,000 2024 Budget: $140,000

- The total budget remained the same as in 2023. The $100,000 transfer to Special Highway is budget, but will not occur in 2023.
- Transfer to the Municipal Equipment Fund - $40,000.
- Transfer to Special Highway Fund - $100,000.

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 the projected increase in insurance and budgeted increases in wages, this fund will generate an additional $17,684. This fund will have a mill rate of 10.419 mills. This is a mill decrease of .433 mills from 2023 (10.852 mills).

2022 Revenue Actual: $394,114
2023 Revenue Budget: $409,744
2024 Revenue Budget: $427,428

Expenditures:

The overall expenditures in the Employee Benefit Fund are expected increase by $30,404.

2022 Expenditure Actual: $374,066
2023 Expenditure Budget: $451,000
2024 Expenditure Budget: $481,404

Airport Sinking Fund

Revenue:

The Airport Sinking Fund is used for larger projects and maintenance of the Soctt City Airport. Revenues are expected to increase by $37,645. The mill rate for this fund for 2024 will be 3.99 mills.

2022 Revenue Actual: $255,297
2023 Revenue Budget: $147,832
2024 Revenue Budget: $163,257

Expenditures:

Expenditures for the Airport Sinking Fund will increase by $29,528. 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.

2022 Expenditure Actual: $291,890
2023 Expenditure Budget: $312,068
2024 Expenditure Budget: $341,596

Fire Equipment Fund

Revenue:

The Fire Equipment Fund is used to purchase equipment for the Fire Department. With the completion of the City Fire Department being absorbed by the County Fire Department, this fund will not carry a levy for 2024 or future years.

2022 Revenue Actual: $1,973
2023 Revenue Budget: $0
2024 Revenue Budget: $0

Expenditures:

This Fund is not planned to be used past 2024. This fund is budgeted to expend all remaining funds in 2024 to zero out this fund.

2022 Expenditure Actual: $48,185
2023 Expenditure Budget: $88,391
2024 Expenditure Budget: $61,914

ENTERPRISE FUNDS

Water Fund

Revenue:

Water Utility Fund revenues are budgeted to decrease in 2024. Water sales are largely dependent on the weather and fluctuate from year to year. The Water Utility fund carried a fund balance of $713,146 into 2023.

2022 Revenue Actual: $3,129,280 ($1,665,345 of which was from the KDHE loan)
2023 Revenue Budget: 6,592,720 ($5,145,000 of which is projected from the KDHE loan)
2024 Revenue Budget: 5,783,848 ($4,390,848 of which is projected from the KDHE loan)

Expenditures:

2022 Expenditure Actual: $2,574,907
2023 Expenditure Budget: $7,144,548 (Estimated $1,268,199)
2024 Expenditure Budget: $6,665,486

- The total budget was decreased by $479,062.
- Revenues from KDHE loan is budgeted to by expended in 2024 for the new water tower project.
- Employee salary & overtime was increased by $22,000.
- 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 $100,000 to the newly created Water Reserve Fund.
- Remaining line items were similar to 2023.

Sewer Fund

Revenue:

Sewer Fund revenues are budgeted to increase in 2024 from what was budgeted in 2023. In previous years, sewer revenue has been stagnant and has not been meeting or exceeding expenditures. The Council decided to increase sewer rates effective at the start of 2023 to increase revenue so the Fund could return to a healthier state.

2022 Revenue Actual: $385,432
2023 Revenue Budget: $381,500
2024 Revenue Budget: $383,000

Expenditures:

2022 Expenditure Actual: $420,721
2023 Expenditure Budget: $671,129 (Estimated $396,500)
2023 Expenditure Budget: $669,704

- Expenses expected to increase by $1,425.
- Employee salary was increased by $33,335.
- Capital Outlay line item was reduced by $48,360.
- Sewer Fund is budgeted to transfer $100,000 to the newly created Sewer Reserve Fund.
- Remaining line items were similar to 2023.

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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. Revenue were significantly high in 2022 compared to 2023 and 2024 budgets, due to the City temporarily taking over fuel sale operations at the airport during the few months between establishing a new Fixed-Based Operator at the Airport.

2022 Revenue Actual: $91,717
2023 Revenue Budget: $29,000
2024 Revenue Budget: $29,000

Expenditures:

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

2022 Expenditure Actual: $81,629
2023 Expenditure Budget: $93,181
2024 Expenditure Budget: $93,869

SPECIAL REVENUE FUNDS

Special Highway Fund

Revenue:

Revenues from the State of Kansas and General Fund transfers are expected to remain steady in 2024. Estimated revenue for 2023 is lower than 2023 budgeted due to the City not transferring it's usual $100,000 into the Special Highway Fund for 2023. This $100,000 will be used towards the purchase of a new loader for the Streets Department.

2022 Revenue Actual: $206,113
2023 Revenue Budget: $204,210 (Estimated $102,170)
2024 Revenue Budget: $201,410

Expenditures:

The expenditures in this fund will match the revenue as closely as possible there is no reason to carry a large fund balance over from year to year. A fund balance of $257,824 was carried over into 2023. Total expenditure has decreased by $166,262.

2022 Expenditure Actual: $166,486
2023 Expenditure Budget: $434,337 (Estimated $293,329)
2024 Expenditure Budget: $268,075

Special Parks & Recreation Fund

Revenue:

The Special Parks and Recreation Fund is funded by local liquor taxes. Revenue is projected to remain steady in 2024. A fund balance of $5,204 was carried over into 2023.

2022 Revenue Actual: $5,093
2023 Revenue Budget: $5,400
2024 Revenue Budget: $5,398

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.

2022 Expenditure Actual: $16,016
2023 Expenditure Budget: $15,264 (Estimated $10,604)
2024 Expenditure Budget: $5,398

Travel & Tourism Fund

Revenue:

Revenue from Transient Guest Tax (TGT) is expected to increase 2024. The Travel & Tourism Fund carried a balance of $49,371 into 2023. TGT Fund revenue seems to have recovered from the COVID pandemic and revenue are close to pre-pandemic levels. Due to Expenses in this fund out pacing revenue, the City is budgeting to increase the TGT to 6% that started in April of 2023.

2022 Revenue Actual: $99,909 ($23,000 was ARPA Funds transfer for Revenue Replacement)
2023 Revenue Budget: $80,140
2024 Revenue Budget: $90,000 (First Full Year of 6% TGT)

Expenditures:

Expenditures from this fund are expected to decrease in 2024 due to expenditures still out pacing revenues. All available funds in this fund are budgeted to be expended each year to provide flexibility to

sponsor events and advertising opportunities.

2022 Expenditure Actual: $86,440
2023 Expenditure Budget: $131,346 (Estimated $91,500)
2024 Expenditure Budget: $128,011

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 sale are credited to this fund. This fund is primarily used for the acquisition of equipment for the Public Works Department.

2022 Revenue Actual: $61,006
2023 Revenue Budget: $56,600
2024 Revenue Budget: $40,000

Expenditures:

All funds available in this fund are budgeted to be expended every year to provide funds for unexpected purchases. There are no large purchases planned for 2024.

2022 Expenditure Actual: $83,061
2023 Expenditure Budget: $149,639 (Estimated $50,000)
2024 Expenditure Budget: $147,404

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Detailed Budget

General Fund Revenue

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BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	245,333.00	259,791.24	199,735.00	267,479.66	260,933.00	161,526.77	243,430.00
100-100-4112 RECREATIONAL VEH. REG. TAX	4,779.00	5,081.83	3,765.00	5,231.81	4,488.00	3,176.39	4,997.00
100-100-4113 16/20M VEHICLES	2,677.00	3,465.43	3,020.00	2,814.50	2,944.00	4,103.77	3,369.00
100-100-4115 DELINQUENT PROPERTY TAX	1,500.00	1,700.66	.00	2,508.99	.00	1,503.18	.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	1,700,286.00	1,676,613.36	1,642,477.00	1,603,142.98	1,777,199.00	1,701,261.11	1,788,225.00
100-100-4120 REDEMPTION TAX	.00	14,872.21	.00	24,853.14	10,000.00	10,525.72	10,000.00
100-100-4121 COMMERCIAL VEHICLES	9,318.00	10,692.12	5,818.00	11,188.20	10,608.00	9,567.86	10,826.00
100-100-4123 CITY SALES TAX	350,000.00	470,034.38	350,000.00	468,341.73	400,000.00	305,500.90	425,000.00
100-100-4124 1/2 % CITY SALES TAX	325,000.00	412,192.63	325,000.00	451,142.36	412,000.00	271,980.39	425,000.00
100-100-4125 COMPENSATION USE TAX	72,000.00	108,115.32	72,000.00	171,743.20	100,000.00	77,606.28	120,000.00
100-100-4126 RENTAL & EXCISE TAX	.00	19.20	.00	50.75	.00	.00	.00
100-100-4129 SPECIAL ASSESSMENTS PRINCIPAL	87,400.00	56,772.31	87,400.00	56,326.30	59,000.00	49,502.38	57,000.00
100-100-4130 LOCAL LIQUOR TAX	5,468.00	5,520.26	4,685.00	5,092.78	5,452.00	2,666.73	5,398.00
100-100-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4132 WATERCRAFT TAXES	488.00	634.87	747.00	861.67	873.00	953.50	944.00
100-100-4210 DOG LICENSES	300.00	244.00	250.00	195.00	200.00	113.00	150.00
100-100-4211 DOG REDEMPTION FEES	1,500.00	1,865.00	1,500.00	1,155.00	1,500.00	1,165.00	1,000.00
100-100-4212 LIQUOR LICENSES	2,500.00	2,075.00	.00	1,225.00	2,000.00	1,000.00	2,500.00
100-100-4213 CONTRACTORS LICENSES	15,000.00	11,100.00	15,000.00	13,500.00	10,000.00	5,812.50	12,000.00
100-100-4219 OTHER LICENSES	2,500.00	790.00	.00	1,625.00	.00	700.00	.00
100-100-4220 BUILDING PERMITS	20,000.00	20,934.13	20,000.00	15,425.37	12,000.00	10,252.48	13,500.00
100-100-4229 OTHER PERMITS	20,000.00	17,674.51	20,000.00	10,721.34	10,000.00	7,381.55	9,000.00
100-100-4311 INTEREST ON INVESTMENTS	35,000.00	15,990.88	35,000.00	20,774.75	6,000.00	59,211.65	50,000.00
100-100-4320 PROPERTY SALES	.00	.00	.00	4,100.00	.00	.00	.00
100-100-4325 CELL TOWER LEASE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,490.00	3,500.00
100-100-4410 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
100-100-4411 KLINKS GRANT	.00	.00	.00	.00	.00	.00	.00
100-100-4413 CITY-COUNTY REVENUE SHARING	.00	.00	.00	.00	.00	.00	.00
100-100-4415 STATE GRANTS	.00	500.00	.00	63,067.54	.00	294,131.91	.00
100-100-4419 NEIGHBORHOOD REVITALIZATION	50,369.00-	53,031.98-	33,249.00-	33,513.23-	18,909.00-	26,989.19-	26,354.00-
100-100-4516 CABLE T.V. FRANCHISE	.00	3,985.65	.00	4,552.75	3,000.00	3,900.15	3,000.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4517 GAS FRANCHISE	40,000.00	50,345.56	40,000.00	65,122.53	40,000.00	52,903.64	55,000.00
100-100-4518 ELECTRIC FRANCHISE	175,000.00	179,426.30	175,000.00	200,520.58	175,000.00	183,470.01	190,000.00
100-100-4519 TELEPHONE FRANCHISE	5,000.00	2,717.00	5,000.00	1,992.00	2,000.00	878.00	2,000.00
100-100-4530 SWIMMING POOL FEES	20,000.00	18,477.00	18,000.00	18,685.94	15,000.00	14,815.50	15,000.00
100-100-4531 RED CROSS LESSONS	3,500.00	3,540.00	3,500.00	3,150.00	3,000.00	1,450.00	3,000.00
100-100-4532 CONCESSION SALES	11,500.00	9,259.29	8,500.00	8,709.11	7,000.00	9,655.92	12,000.00
100-100-4534 CLEAN UP WEEDS	.00	.00	.00	.00	.00	.00	.00
100-100-4550 HIGHWAY CONNECTING LINKS	25,000.00	25,282.58	25,000.00	25,300.01	25,000.00	18,923.02	25,000.00
100-100-4560 COURT FINES	65,000.00	35,673.00	55,000.00	38,887.00	18,000.00	27,592.00	35,000.00
100-100-4565 COURT FEES	20,000.00	12,918.00	10,000.00	17,225.50	10,000.00	13,851.00	15,000.00
100-100-4566 DIVERSIONS	20,000.00	15,124.00	10,000.00	11,625.00	7,000.00	5,650.00	10,000.00
100-100-4711 DISPATCHER SALARY REIMBURSEMEN	152,000.00	160,044.48	160,000.00	173,562.78	165,000.00	101,130.16	150,000.00
100-100-4712 INVESTIGATOR SALARY REIMB	43,000.00	27,283.33	.00	.00	.00	.00	.00
100-100-4716 PRIVATE SECTOR REIMBURSEMENT	80,000.00	79,034.26	80,000.00	182,640.25	50,000.00	68,921.37	80,000.00
100-100-4717 PROJECT REIMBURSEMENT	.00	.00	.00	.00	.00	44,649.92	.00
100-100-4800 MISCELLANEOUS	56,880.00	59,186.49	52,470.00	55,380.00	51,030.00	3,069.00	52,530.00
100-100-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	3,571,160.00	3,729,544.30	3,399,218.00	3,980,007.29	3,640,918.00	3,506,003.57	3,807,015.00
TOTAL OF ALL REVENUE	3,571,160.00	3,729,544.30	3,399,218.00	3,980,007.29	3,640,918.00	3,506,003.57	3,807,015.00

General Fund Expenditures
Mayor, Council, Treasurer

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BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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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							
MAYOR COUNCIL AND TREASUR DEPARTMENT							
100-120-5100 MAYOR, COUNCIL, TREA. SALARY	64,000.00	54,193.00	64,000.00	46,935.04	64,000.00	31,093.03	64,000.00
100-120-5500 MEMBERSHIP AND DUES	400.00	50.00	400.00	50.00	400.00	50.00	400.00
100-120-5503 SEMINARS, CONFERENCES & SCHOOL	4,000.00	1,042.10	4,000.00	982.35	4,000.00	1,189.77	5,000.00
100-120-7102 OFFICE SUPPLIES	300.00	.00	250.00	.00	250.00	.00	250.00
100-120-7103 OTHER SUPPLIES	600.00	734.73	600.00	1,158.13	600.00	706.28	1,000.00
100-120-8103 BOND ISSUANCE COSTS	540.00	540.00	540.00	540.00	540.00	540.00	540.00
MAYOR COUNCIL AND TREASUR TOTA	69,840.00	56,559.83	69,790.00	49,665.52	69,790.00	33,579.08	71,190.00
GENERAL TOTAL	69,840.00	56,559.83	69,790.00	49,665.52	69,790.00	33,579.08	71,190.00
TOTAL EXPENSES	69,840.00	56,559.83	69,790.00	49,665.52	69,790.00	33,579.08	71,190.00

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City Administrator

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BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	.00	59,711.94	108,540.00	84,445.28	94,700.00	53,431.50	96,550.00
100-110-5500 MEMBERSHIP AND DUES	.00	800.00	1,000.00	100.00	1,000.00	200.00	1,000.00
100-110-5501 PROFESSIONAL SUBSCRIPTIONS	.00	.00	100.00	.00	100.00	.00	.00
100-110-5502 PROFESSIONAL BOOKS/MATERIALS	.00	100.00	.00	.00	.00	.00	.00
100-110-5503 SEMINARS, CONFERENCES & SCHOOL	.00	225.00	2,500.00	599.41	2,000.00	325.00	2,000.00
100-110-5506 EMPLOYEE TRAVEL EXPENSE	.00	621.78	4,000.00	483.99	3,000.00	14.30	3,000.00
100-110-6110 TELEPHONE LINE EXPENSE	.00	298.01	600.00	571.59	600.00	368.89	600.00
100-110-6112 OTHER TELEPHONE EXPENSE	.00	567.65	720.00	237.05	600.00	316.53	600.00
100-110-6303 EMPLOYMENT NOTICES	.00	671.05	.00	.00	.00	.00	.00
100-110-6305 MAILING AND DELIVERY SERVICES	.00	.00	200.00	.00	.00	9.34	.00
100-110-6307 CONTRACT PRINTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-110-6311 OTHER ADMINISTRATIVE SERV	.00	12,076.79	.00	.00	.00	.00	.00
100-110-6320 OTHER TECHNICAL SERVICES	.00	361.47	200.00	485.62	200.00	7.00	500.00
100-110-7101 DATA PROCESSING & COMP. SUPPLI	.00	936.94	2,000.00	1,054.67	1,000.00	445.38	1,500.00
100-110-7102 OFFICE SUPPLIES	.00	203.19	200.00	.00	200.00	.00	100.00
100-110-7103 OTHER SUPPLIES	.00	259.06	200.00	31.00	200.00	37.05	100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-110-7502 CAPOUT-OFFICE EQUIPMENT	.00	.00	2,000.00	.00	1,000.00	.00	.00
100-110-8103 BOND ISSUE	.00	175.00	175.00	175.00	175.00	175.00	175.00
CITY ADMINISTRATOR TOTAL	.00	77,007.88	122,435.00	88,183.61	104,775.00	55,329.99	106,125.00
GENERAL TOTAL	.00	77,007.88	122,435.00	88,183.61	104,775.00	55,329.99	106,125.00
TOTAL EXPENSES	.00	77,007.88	122,435.00	88,183.61	104,775.00	55,329.99	106,125.00

Municipal Court

Mon Jul 31, 2023 2:05 PM

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	35,000.00	36,578.78	40,000.00	39,529.13	45,600.00	24,067.08	59,000.00
100-130-5103 OVERTIME SALARY	300.00	33.96	300.00	132.96	300.00	216.68	300.00
100-130-5500 MEMBERSHIP AND DUES	250.00	.00	400.00	440.00	400.00	.00	440.00
100-130-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	.00	.00	.00	.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	.00	500.00	.00	500.00
100-130-6110 TELEPHONE LINE EXPENSE	1,200.00	1,472.49	1,800.00	1,354.23	1,800.00	661.05	1,800.00
100-130-6111 LONG DISTANCE EXPENSE	1,600.00	.00	.00	.00	.00	.00	.00
100-130-6205 LEGAL SERVICES	6,000.00	600.00	3,600.00	2,100.00	4,800.00	.00	4,000.00
100-130-6212 INTERPRETER (COURT)	500.00	.00	500.00	.00	500.00	280.00	500.00
100-130-6305 MAILING AND DELIVERY SERVICES	400.00	75.00	400.00	122.00	400.00	32.98	400.00
100-130-6307 CONTRACT PRINTING EXPENSE	1,400.00	359.78	400.00	347.78	400.00	.00	400.00
100-130-6320 OTHER TECHNICAL SERVICES	950.00	25.00	500.00	.00	500.00	.00	500.00
100-130-7101 DATA PROCESSING & COMP. SUPPLI	2,500.00	1,139.11	2,500.00	1,524.90	2,500.00	1,993.85	2,500.00
100-130-7102 OFFICE SUPPLIES	400.00	456.74	600.00	941.97	600.00	224.63	1,000.00
100-130-7103 OTHER SUPPLIES	100.00	20.89	100.00	159.00	100.00	.00	100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-130-7502 CAPOUT OFFICE EQUIPMENT	500.00	.00	.00	.00	.00	.00	.00
100-130-7506 BUILDING MAINTENANCE MATERIALS	.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	250.00	300.00	200.00	300.00	200.00	300.00
MUNICIPAL COURTS TOTAL	52,400.00	41,011.75	52,400.00	46,851.97	59,200.00	27,676.27	72,240.00
GENERAL TOTAL	52,400.00	41,011.75	52,400.00	46,851.97	59,200.00	27,676.27	72,240.00
TOTAL EXPENSES	52,400.00	41,011.75	52,400.00	46,851.97	59,200.00	27,676.27	72,240.00

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City Attorney

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	9,000.00	10,069.10	9,000.00	10,965.32	12,000.00	6,774.66	.00
100-140-5103 OVERTIME SALARY	.00	14.55	.00	55.03	.00	92.85	.00
100-140-5500 MEMBERSHIP AND DUES	70.00	35.00	70.00	35.00	70.00	35.00	.00
100-140-5502 PROFESSIONAL BOOKS/MATERIALS	500.00	61.00	500.00	63.00	500.00	91.00	500.00
100-140-5503 SEMINARS, CONFERENCES & SCHOOL	1,200.00	133.80	1,200.00	10.00	1,200.00	.00	.00
100-140-6108 ELECTRICITY	2,100.00	2,073.60	2,100.00	1,900.80	2,100.00	926.44	.00
100-140-6110 CITY ATTORNEY TELEPHONE EXP	980.00	972.00	980.00	891.00	980.00	243.00	.00
100-140-6205 LEGAL SERVICES	54,000.00	48,990.00	54,000.00	45,260.00	54,000.00	22,804.03	75,000.00
100-140-6305 MAILING & DELIVERY SERVICES	100.00	80.00	100.00	61.00	150.00	20.00	150.00
100-140-6320 OTHER TECHNICAL SERVICES	320.00	330.60	320.00	304.05	320.00	169.73	320.00
100-140-6400 GENERAL LIABILITY	650.00	638.50	650.00	666.00	733.00	.00	733.00
100-140-7101 DATA PROC/COMP	1,670.00	1,698.12	1,670.00	1,577.83	1,670.00	741.09	.00
100-140-7500 CAPOUT BUILDING	2,130.00	2,130.00	2,130.00	1,952.50	2,130.00	1,010.62	.00
CITY ATTORNEY TOTAL	72,720.00	67,226.27	72,720.00	63,741.53	75,853.00	32,908.42	76,703.00
GENERAL TOTAL	72,720.00	67,226.27	72,720.00	63,741.53	75,853.00	32,908.42	76,703.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	72,720.00	67,226.27	72,720.00	63,741.53	75,853.00	32,908.42	76,703.00

City Hall

Mon Jul 31, 2023 2:18 PM

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	4,800.00	.00	.00	.00	.00	.00	.00
100-150-6102 CONTRACT GROUNDS MAINTENANCE	.00	7,685.00	8,000.00	7,540.00	8,000.00	3,770.00	8,000.00
100-150-6107 REFUSE COLLECTION	600.00	603.84	500.00	618.94	675.00	310.98	675.00
100-150-7103 OTHER SUPPLIES	1,200.00	483.50	1,200.00	1,065.72	1,200.00	340.66	1,200.00
100-150-7201 IRRIGATION MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-150-7206 CLEANING SUPPLIES	500.00	304.10	500.00	151.89	750.00	210.53	500.00
100-150-7207 OTHER GROUNDS MAINT MATERIALS	200.00	.00	.00	299.98	500.00	1,549.44	500.00
100-150-7220 SMALL TOOLS & EQUIP	200.00	25.99	200.00	193.55	200.00	.00	250.00
100-150-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	4,251.53	15,000.00	1,890.62	15,000.00	1,462.00	15,000.00
100-150-7506 BUILDING MAINTENANCE MATERIALS	2,000.00	2,571.10	2,000.00	1,262.89	3,000.00	440.03	2,000.00
100-150-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	4,000.00	2,522.86	4,000.00	2,015.21	4,000.00	661.62	4,000.00
100-150-7901 SAFETY EQUIP.	200.00	125.73	200.00	.00	200.00	587.34	200.00
100-150-7999 PMCNTSVC OTHER MACH & EQUIP	500.00	343.78	500.00	37.62	500.00	.00	500.00
CITY HALL TOTAL	29,200.00	18,917.43	32,100.00	15,076.42	34,025.00	9,332.60	32,825.00
GENERAL TOTAL	29,200.00	18,917.43	32,100.00	15,076.42	34,025.00	9,332.60	32,825.00

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
TOTAL EXPENSES	29,200.00	18,917.43	32,100.00	15,076.42	34,025.00	9,332.60	32,825.00

City Clerk

Mon Jul 31, 2023 2:25 PM

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	168,000.00	130,460.80	95,000.00	73,043.94	106,500.00	46,084.23	114,240.00
100-155-5103 OVERTIME SALARY	800.00	991.96	1,000.00	695.12	1,000.00	725.08	1,250.00
100-155-5500 MEMBERSHIP AND DUES	500.00	250.00	250.00	250.00	600.00	185.00	500.00
100-155-5501 PROFESSIONAL SUBSCRIPTIONS	100.00	37.50	100.00	37.50	40.00	37.50	40.00
100-155-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	1,039.99	1,250.00	2,760.67	2,500.00	1,449.51	2,500.00
100-155-5506 EMPLOYEE TRAVEL EXPENSE	5,000.00	12.00	1,000.00	342.10	1,500.00	581.23	1,500.00
100-155-6110 TELEPHONE LINE EXPENSE	5,000.00	685.09	1,000.00	796.52	1,000.00	368.91	1,000.00
100-155-6111 LONG DISTANCE EXPENSE	1,500.00	.00	.00	.00	.00	.00	.00
100-155-6112 OTHER TELEPHONE EXPENSE	500.00	517.58	500.00	.00	500.00	.00	.00
100-155-6200 AUDITING SERVICES	18,000.00	17,490.00	20,000.00	18,200.00	20,000.00	350.00	20,000.00
100-155-6300 OTHER ADVERTISING SERVICES	600.00	220.08	600.00	157.20	600.00	159.60	450.00
100-155-6303 EMPLOYMENT NOTICES	100.00	.00	100.00	.00	500.00	.00	300.00
100-155-6304 LEGAL/PUBLIC NOTICES	3,000.00	4,127.10	4,000.00	4,346.50	4,000.00	1,113.50	5,000.00
100-155-6305 MAILING AND DELIVERY SERVICES	1,200.00	778.75	1,200.00	967.99	1,200.00	632.40	1,200.00
100-155-6307 CONTRACT PRINTING EXPENSE	1,500.00	378.62	1,500.00	1,003.12	1,000.00	132.75	1,000.00
100-155-6320 OTHER TECHNICAL SERVICES	2,100.00	84.00	500.00	99.00	500.00	86.48	500.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	5,000.00	3,719.50	10,000.00	4,801.06	10,000.00	1,136.28	10,000.00
100-155-7102 OFFICE SUPPLIES	1,800.00	1,960.34	1,800.00	1,858.96	2,000.00	707.72	2,000.00
100-155-7103 OTHER SUPPLIES	1,000.00	227.72	1,000.00	289.51	1,000.00	92.62	1,000.00
100-155-7502 CAPOUT-OFFICE EQUIPMENT	8,000.00	458.14	5,000.00	.00	15,000.00	9,929.60	5,000.00
100-155-7701 OFFICE EQUIP. AND MACH. RENT	1,000.00	691.53	1,000.00	606.12	1,000.00	303.06	700.00
100-155-7897 NRCNTSVC OFF MACH & EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.00	750.00
100-155-7998 PMCNTSVC OFF MACH & EQUIPMENT	1,000.00	726.58	1,000.00	1,117.58	1,000.00	.00	1,200.00
100-155-8103 BOND ISSUANCE COSTS	600.00	325.00	300.00	275.00	450.00	275.00	400.00
CITY CLERK TOTAL	229,800.00	165,182.28	149,100.00	111,647.89	172,890.00	64,350.47	170,530.00
GENERAL TOTAL	229,800.00	165,182.28	149,100.00	111,647.89	172,890.00	64,350.47	170,530.00
TOTAL EXPENSES	229,800.00	165,182.28	149,100.00	111,647.89	172,890.00	64,350.47	170,530.00

Police Department

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	525,000.00	502,048.68	550,000.00	520,412.36	621,000.00	325,668.65	700,000.00
100-210-5103 OVERTIME SALARY	64,000.00	64,677.49	75,000.00	73,050.08	83,000.00	51,468.86	110,000.00
100-210-5500 MEMBERSHIP AND DUES	400.00	490.00	400.00	1,454.99	400.00	140.00	1,100.00
100-210-5501 PROFESSIONAL SUBSCRIPTIONS	300.00	69.99	300.00	.00	300.00	.00	300.00
100-210-5503 SEMINARS, CONFERENCES & SCHOOL	4,000.00	2,683.00	6,000.00	4,989.55	5,000.00	440.00	6,000.00
100-210-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	4,009.59	4,000.00	4,262.62	4,000.00	1,476.63	4,000.00
100-210-6102 CONTRACT GROUNDS MAINTENANCE	700.00	782.32	700.00	722.99	700.00	422.49	960.00
100-210-6107 REFUSE COLLECTION	800.00	741.84	800.00	680.02	800.00	432.74	800.00
100-210-6108 ELECTRICITY	15,000.00	15,054.93	15,000.00	13,317.10	17,000.00	5,039.51	18,000.00
100-210-6109 GAS SERVICE	1,500.00	1,197.25	1,500.00	1,810.66	1,500.00	1,248.25	2,000.00
100-210-6110 TELEPHONE LINE EXPENSE	500.00	.00	.00	.00	.00	.00	.00
100-210-6111 LONG DISTANCE EXPENSE	500.00	.00	.00	.00	.00	.00	.00
100-210-6112 OTHER TELEPHONE EXPENSE	5,500.00	5,448.98	6,000.00	1,880.98	6,000.00	2,251.34	6,900.00
100-210-6206 JAIL EXPENSE	4,600.00	1,344.00	3,000.00	4,240.00	3,000.00	.00	3,000.00
100-210-6209 PSYCHOLOGICAL SERVICES	400.00	300.00	400.00	450.00	400.00	200.00	2,400.00
100-210-6300 OTHER ADVERTISING SERVICES	300.00	52.40	300.00	179.80	300.00	56.00	300.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-210-6303 EMPLOYMENT NOTICES	400.00	742.00	400.00	442.00	400.00	90.00	400.00
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	497.22	400.00	475.82	400.00	804.93	700.00
100-210-6307 CONTRACT PRINTING EXPENSE	1,500.00	144.00	500.00	217.83	500.00	.00	500.00
100-210-6313 VETERINARY SERVICES	.00	.00	.00	.00	.00	.00	.00
100-210-6320 OTHER TECHNICAL SERVICES	18,000.00	14,425.12	10,000.00	12,772.13	10,000.00	8,678.65	15,560.00
100-210-7101 DATA PROCESSING & COMP. SUPPLI	18,000.00	20,423.44	17,000.00	18,537.06	17,000.00	7,298.71	22,750.00
100-210-7102 OFFICE SUPPLIES	2,000.00	2,664.91	2,000.00	2,366.37	2,500.00	838.13	2,500.00
100-210-7103 OTHER SUPPLIES	8,500.00	12,686.65	8,500.00	9,730.18	9,000.00	5,240.97	12,560.00
100-210-7205 FUEL, OIL AND LUBRICANTS	15,000.00	13,489.47	17,000.00	23,301.12	30,000.00	11,555.54	33,500.00
100-210-7206 CLEANING SUPPLIES	3,500.00	3,955.00	3,500.00	4,938.65	4,500.00	2,203.53	5,000.00
100-210-7210 UNIFORMS	2,000.00	5,466.36	2,000.00	4,612.07	4,000.00	1,417.83	5,200.00
100-210-7211 ANIMAL SUPPLIES	1,000.00	1,290.96	1,000.00	1,155.45	1,000.00	247.97	2,000.00
100-210-7220 SMALL TOOLS & EQUIP	6,600.00	8,399.97	6,600.00	6,906.52	8,000.00	5,894.52	10,000.00
100-210-7500 CAPOUT-BUILDINGS AND STRUCTURE	74,000.00	73,423.93	126,470.00	74,791.92	74,000.00	74,862.12	74,000.00
100-210-7502 CAPOUT-OFFICE EQUIPMENT	4,000.00	196.93	2,000.00	483.42	2,000.00	.00	2,000.00
100-210-7503 CAPOUT-VEHICLES	15,000.00	45,486.30	25,000.00	29,452.80	40,000.00	.00	15,000.00

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	.00	.00	.00	.00	852.15	4,000.00
100-210-7510 COMMERCIAL PROPERTY	.00	.00	.00	.00	2,000.00	.00	.00
100-210-7802 VEHICLE EQUIPMENT & TIRES	10,000.00	15,859.25	10,000.00	12,911.01	20,000.00	3,875.00	12,700.00
100-210-7897 NRCNTSVC COMMUN & EQUIP	1,500.00	129.80	1,500.00	438.66	1,500.00	90.55	10,000.00
100-210-7898 NRCNTSVC TIRE REPAIR	200.00	215.02	200.00	54.00	200.00	44.95	200.00
100-210-7899 NRCNTSVC VEHICLE REPAIR	5,000.00	3,219.82	5,000.00	8,210.96	5,000.00	1,888.21	6,000.00
100-210-7901 SAFETY EQUIP.	1,000.00	1,084.50	1,000.00	2,763.94	1,000.00	.00	7,000.00
100-210-7907 OTHER REPLACEMENT PARTS	150.00	31.17	150.00	2.00	150.00	5.79	150.00
100-210-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-210-8103 BOND ISSUANCE COSTS	100.00	150.00	100.00	.00	100.00	75.00	100.00
POLICE TOTAL	813,050.00	822,882.29	903,920.00	842,015.06	976,850.00	514,809.02	1,097,780.00
GENERAL TOTAL	813,050.00	822,882.29	903,920.00	842,015.06	976,850.00	514,809.02	1,097,780.00
TOTAL EXPENSES	813,050.00	822,882.29	903,920.00	842,015.06	976,850.00	514,809.02	1,097,780.00

City Inspector

Mon Jul 31, 2023 2:43 PM

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

GENERAL FUND
CITY INSPECTOR DEPARTMENT

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-230-5100 REGULAR EMPLOYEE SALARY	26,780.00	31,422.68	35,000.00	27,525.48	37,500.00	23,483.38	28,811.86
100-230-5500 MEMBERSHIP AND DUES	.00	.00	.00	.00	.00	535.00	288.00
100-230-5503 SEMINARS, CONFERENCES & SCHOOL	500.00	75.00	500.00	.00	500.00	.00	1,930.00
100-230-5506 EMPLOYEE TRAVEL EXPENSE	2,500.00	401.29	500.00	141.57	500.00	.00	1,260.00
100-230-6112 OTHER TELEPHONE EXPENSE	600.00	598.20	600.00	500.00	600.00	201.01	600.00
100-230-6203 PROFESSIONAL BOOKS/MATERIALS	150.00	285.13	150.00	.00	150.00	.00	1,050.00
100-230-6305 MAILING AND DELIVERY SERVICES	200.00	.00	500.00	.00	500.00	1.00	550.00
100-230-6320 OTHER TECHNICAL SERVICES	800.00	.00	800.00	.00	500.00	.00	500.00
100-230-7101 DATA PROCESSING & COMP. SUPPLI	500.00	723.17	700.00	2,384.65	725.00	4,867.39	3,830.00
100-230-7102 OFFICE SUPPLIES	.00	.00	.00	.00	.00	78.30	2,300.00
100-230-7103 OTHER SUPPLIES	300.00	762.49	300.00	428.85	550.00	627.16	550.00
100-230-7205 FUEL, OIL AND LUBRICANTS	.00	407.87	1,700.00	639.62	1,700.00	285.09	2,000.00
100-230-7220 SMALL TOOLS & EQUIP	500.00	209.96	500.00	64.58	500.00	162.55	500.00
100-230-7802 VEHICLE EQUIPMENT & TIRES	.00	289.99	500.00	39.50	500.00	150.00	16,000.00
100-230-7803 VEHICLE PARTS	.00	463.95	300.00	87.18	500.00	215.77	2,000.00
100-230-8103 BOND ISSUANCE COSTS	300.00	100.00	100.00	100.00	100.00	175.00	175.00

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
CITY INSPECTOR TOTAL	33,130.00	35,739.73	42,150.00	31,911.43	44,825.00	30,781.65	62,344.86
GENERAL TOTAL	33,130.00	35,739.73	42,150.00	31,911.43	44,825.00	30,781.65	62,344.86
TOTAL EXPENSES	33,130.00	35,739.73	42,150.00	31,911.43	44,825.00	30,781.65	62,344.86

Public Works

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	248,257.00	197,071.56	250,000.00	228,787.97	276,000.00	127,941.32	295,300.00
100-270-5103 OVERTIME SALARY	18,000.00	22,849.91	24,000.00	35,423.74	28,000.00	22,697.05	38,000.00
100-270-6107 REFUSE COLLECTION	2,000.00	4,086.57	2,500.00	599.88	2,500.00	299.94	2,500.00
100-270-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-270-6112 OTHER TELEPHONE EXPENSE	2,600.00	2,092.58	2,500.00	2,404.83	2,500.00	1,294.54	3,000.00
100-270-6300 OTHER ADVERTISING SERVICES	600.00	832.70	500.00	618.40	1,000.00	628.00	1,000.00
100-270-6303 EMPLOYMENT NOTICES	100.00	14.00	200.00	93.35	200.00	.00	200.00
100-270-6305 MAILING AND DELIVERY SERVICES	.00	.00	.00	.00	.00	.00	.00
100-270-6318 SNOW REMOVAL	.00	.00	.00	9,718.75	10,000.00	3,850.00	10,000.00
100-270-6319 CITY-WIDE CLEAN-UP	.00	1,375.75	.00	4,959.82	3,000.00	2,149.74	6,000.00
100-270-6320 OTHER TECHNICAL SERVICES	4,800.00	1,485.00	2,500.00	.00	2,000.00	.00	2,000.00
100-270-7101 DATA PROCESSING & COMP. SUPPLI	200.00	1,910.95	1,000.00	.00	2,000.00	.00	2,000.00
100-270-7102 OFFICE SUPPLIES	200.00	73.84	100.00	36.48	200.00	69.69	200.00
100-270-7103 OTHER SUPPLIES	3,000.00	1,455.13	1,500.00	2,436.12	1,500.00	2,116.02	2,500.00
100-270-7205 FUEL, OIL AND LUBRICANTS	28,000.00	32,963.96	28,000.00	40,294.58	38,000.00	12,427.77	39,000.00
100-270-7206 CLEANING SUPPLIES	1,800.00	1,914.69	1,500.00	291.40	2,000.00	253.13	2,000.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7207 OTHER PUBLIC WORKS MATERIALS	12,000.00	7,385.10	12,000.00	17,663.62	10,000.00	8,308.94	11,000.00
100-270-7210 UNIFORMS	1,000.00	1,284.20	600.00	790.22	1,200.00	162.00	1,200.00
100-270-7213 MISCELLANEOUS CHARGES & TRANS	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	.00	40,000.00
100-270-7214 FIRE EXTINGUISHER RECHARGE	600.00	927.14	700.00	194.90	1,000.00	1,988.79	1,000.00
100-270-7215 BOTTLES GAS	400.00	805.84	400.00	528.65	1,500.00	.00	1,500.00
100-270-7216 HERBICIDES/PESTICIDES	9,000.00	2,364.13	9,000.00	3,246.02	5,000.00	5,043.79	5,000.00
100-270-7220 SMALL TOOLS & EQUIP	2,500.00	6,212.31	2,500.00	2,941.05	3,000.00	1,280.41	4,000.00
100-270-7501 CAPOUT-OTHER IMPROVEMENTS	14,725.00	2,842.40	9,000.00	3,258.29	3,500.00	.00	4,500.00
100-270-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-270-7504 CAPOUT-MACHINE EQUIPMENT	5,000.00	14,905.90	5,000.00	.00	5,000.00	.00	5,000.00
100-270-7505 CAPOUT-LEASE/PURCHASE	.00	.00	.00	.00	.00	.00	.00
100-270-7506 BUILDING MAINTENANCE MATERIALS	750.00	5,243.29	1,000.00	363.42	2,000.00	172.82	2,000.00
100-270-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	2,500.00	2,906.20	2,500.00	8,681.19	3,000.00	1,517.24	4,000.00
100-270-7802 VEHICLE EQUIPMENT & TIRES	3,000.00	19,676.13	12,000.00	13,066.89	12,000.00	1,077.94	13,000.00
100-270-7803 VEHICLE PARTS	1,500.00	233.23	1,500.00	1,024.84	1,500.00	5.68	2,500.00
100-270-7897 NRCNTSVC OFF MACH & EQUIP	.00	2,108.19	.00	.00	.00	.00	.00
100-270-7898 NRCNTSVC TIRE REPAIR	1,000.00	857.00	1,000.00	162.34	1,500.00	18.00	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7899 NRCNTSVC VEHICLE REPAIR	2,000.00	1,054.06	2,000.00	10,747.33	2,000.00	357.05	3,000.00
100-270-7901 SAFETY EQUIP.	1,000.00	1,187.65	1,000.00	1,182.05	1,000.00	43.88	1,500.00
100-270-7902 CONCRETE & ASPHALT	15,000.00	21,661.88	15,000.00	5,063.65	20,000.00	4,872.55	21,000.00
100-270-7907 OTHER REPLACEMENT PARTS	2,000.00	6,922.96	2,500.00	7,092.44	3,000.00	914.07	4,000.00
100-270-7908 EQUIPMENT AND MACH PARTS	1,500.00	631.33	2,000.00	1,735.03	2,000.00	1,309.75	3,000.00
100-270-7997 NRCTNSVC OTHER MACH & EQUIP	30,000.00	26,568.97	30,000.00	25,399.23	35,000.00	26,203.85	35,000.00
PUBLIC WORKS TOTAL	435,032.00	413,904.55	444,000.00	468,806.48	522,100.00	227,003.96	567,900.00
GENERAL TOTAL	435,032.00	413,904.55	444,000.00	468,806.48	522,100.00	227,003.96	567,900.00
TOTAL EXPENSES	435,032.00	413,904.55	444,000.00	468,806.48	522,100.00	227,003.96	567,900.00

Swimming Pool

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BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	52,000.00	45,289.18	54,000.00	56,862.59	60,000.00	43,535.84	64,200.00
100-310-5103 OVERTIME SALARY	1,000.00	40.47	500.00	458.28	1,000.00	649.69	1,000.00
100-310-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	1,650.00	2,500.00	2,234.99	2,000.00	1,065.00	2,500.00
100-310-5506 EMPLOYEE TRAVEL EXPENSE	.00	1.51	300.00	.00	300.00	.00	300.00
100-310-6107 REFUSE COLLECTION	400.00	232.36	400.00	345.16	400.00	343.47	500.00
100-310-6108 ELECTRICITY	7,000.00	5,087.57	7,000.00	5,368.18	6,000.00	2,479.08	6,500.00
100-310-6109 GAS SERVICE	10,000.00	4,490.96	9,000.00	8,048.17	6,000.00	5,264.19	8,500.00
100-310-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-310-6112 OTHER TELEPHONE EXPENSE	150.00	102.50	175.00	112.25	200.00	112.55	200.00
100-310-6300 OTHER ADVERTISING SERVICES	1,000.00	1,192.98	2,000.00	509.59	1,500.00	1,673.00	1,500.00
100-310-6303 EMPLOYMENT NOTICES	200.00	224.00	200.00	112.00	300.00	60.00	300.00
100-310-6304 LEGAL/PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00
100-310-6307 CONTRACT PRINTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-310-6320 OTHER TECHNICAL SERVICES	1,400.00	1,365.82	2,000.00	1,607.32	2,000.00	656.84	2,000.00
100-310-7102 OFFICE SUPPLIES	200.00	135.33	200.00	146.11	200.00	8.99	300.00
100-310-7103 OTHER SUPPLIES	2,500.00	2,393.09	2,500.00	1,128.11	2,500.00	973.52	2,500.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-310-7200 OTHER CHEMICALS	8,000.00	15,912.90	10,000.00	14,443.59	15,000.00	16,630.88	16,000.00
100-310-7206 CLEANING SUPPLIES	800.00	323.21	800.00	473.65	500.00	663.78	600.00
100-310-7207 OTHER GROUNDS MAINT MATERIALS	.00	.00	.00	.00	.00	86.81	.00
100-310-7208 CONCESSIONS SUPPLIES	5,000.00	5,299.78	5,000.00	5,546.84	6,000.00	4,592.98	6,500.00
100-310-7210 UNIFORMS	1,500.00	1,042.00	1,500.00	931.40	1,500.00	711.20	1,500.00
100-310-7302 SALES TAX EXPENSE	1,000.00	764.53	1,000.00	2,865.40	1,000.00	338.87	1,000.00
100-310-7500 CAPOUT-BUILDINGS AND STRUCTURE	15,000.00	22,623.22	15,000.00	13,558.39	15,000.00	13,707.55	15,000.00
100-310-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	6,118.16	15,000.00	22,026.48	15,000.00	18,536.67	15,000.00
100-310-7504 CAPOUT-MACHINE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-310-7506 BUILDING MAINTENANCE MATERIALS	1,000.00	2,523.98	1,500.00	1,012.91	2,000.00	3,598.52	2,000.00
100-310-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	2,500.00	674.74	2,000.00	2,036.77	2,000.00	569.03	2,500.00
100-310-7901 SAFETY EQUIP.	500.00	249.95	500.00	176.95	500.00	569.95	500.00
100-310-7902 CONCRETE & ASPHALT	.00	.00	.00	.00	.00	11.99	.00
100-310-7907 EQUIPMENT AND MACH PARTS	1,000.00	759.75	800.00	1,117.87	800.00	253.84	1,000.00
100-310-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-310-7997 NRCTNSVC OTHER MACH & EQUIP	2,000.00	949.59	1,500.00	1,600.51	1,500.00	2,673.40	1,700.00
SWIMMING POOL TOTAL	131,650.00	119,447.58	135,375.00	142,723.51	143,200.00	119,767.64	153,600.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	131,650.00	119,447.58	135,375.00	142,723.51	143,200.00	119,767.64	153,600.00
TOTAL EXPENSES	131,650.00	119,447.58	135,375.00	142,723.51	143,200.00	119,767.64	153,600.00

Park Department

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BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	62,840.00	78,828.21	69,250.00	46,149.26	87,000.00	46,504.11	87,000.00
100-320-5103 OVERTIME SALARY	1,200.00	7,135.68	7,000.00	874.69	7,800.00	953.63	7,800.00
100-320-6102 CONTRACT GROUNDS MAINTENANCE	1,000.00	.00	1,000.00	4,200.00	.00	.00	2,000.00
100-320-6107 REFUSE COLLECTION	1,400.00	1,189.04	1,500.00	1,471.04	1,500.00	705.63	2,500.00
100-320-6112 OTHER TELEPHONE EXPENSE	600.00	1,011.03	600.00	626.74	1,200.00	593.94	1,500.00
100-320-6300 OTHER ADVERTISING SERVICES	.00	.00	.00	52.40	.00	.00	.00
100-320-6303 EMPLOYMENT NOTICES	100.00	14.00	100.00	604.65	100.00	.00	1,000.00
100-320-6320 OTHER TECHNICAL SERVICES	600.00	.00	400.00	772.47	.00	350.00	1,000.00
100-320-7102 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	500.00
100-320-7103 OTHER SUPPLIES	750.00	1,255.54	1,500.00	1,105.93	2,000.00	1,013.25	3,000.00
100-320-7201 IRRIGATION MATERIALS	1,200.00	654.22	1,500.00	1,465.07	2,000.00	5,257.24	3,000.00
100-320-7202 FERTILIZER	1,700.00	.00	1,700.00	.00	1,700.00	.00	2,000.00
100-320-7205 FUEL, OIL AND LUBRICANTS	3,500.00	3,511.36	3,500.00	4,854.53	5,000.00	3,566.43	6,000.00
100-320-7206 CLEANING SUPPLIES	1,500.00	555.22	1,000.00	982.44	1,000.00	680.13	2,000.00
100-320-7207 OTHER GROUNDS MAINT MATERIALS	1,000.00	1,759.04	2,500.00	3,342.74	2,500.00	2,685.96	3,500.00
100-320-7210 UNIFORMS	600.00	.00	500.00	351.42	500.00	.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	423.20	2,500.00	184.00	2,500.00	2,170.00	3,500.00
100-320-7220 SMALL TOOLS & EQUIP	350.00	474.43	1,000.00	1,879.66	1,000.00	1,499.76	2,000.00
100-320-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	.00	.00	1,526.35	.00
100-320-7500 CAPOUT-BUILDINGS AND STRUCTURE	.00	.00	.00	.00	.00	.00	.00
100-320-7501 CAPOUT-OTHER IMPROVEMENTS	1,500.00	82.78	2,000.00	2,636.02	2,000.00	1,462.00	3,000.00
100-320-7502 CAPOUT-MACHINE EQUIPMENT	1,000.00	.00	1,000.00	42.25	1,000.00	.00	1,500.00
100-320-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-320-7602 SEED & SOD	200.00	543.96	200.00	550.99	500.00	293.55	1,000.00
100-320-7603 TREES	1,500.00	.00	1,500.00	9,408.50	1,500.00	.00	2,500.00
100-320-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	1,000.00	156.18	3,000.00	1,712.39	3,000.00	852.08	3,500.00
100-320-7802 VEHICLE EQUIPMENT & TIRES	500.00	.00	1,200.00	2,312.46	1,200.00	197.95	3,200.00
100-320-7898 NRCNTSVC TIRE REPAIR	100.00	.00	500.00	33.00	500.00	283.78	1,000.00
100-320-7899 NRCNTSVC VEHICLE REPAIR	200.00	7.99	500.00	306.45	1,000.00	.00	2,000.00
100-320-7901 SAFETY EQUIP.	150.00	.00	100.00	.00	100.00	.00	200.00
100-320-7902 CONCRETE & ASPHALT	.00	.00	.00	1,225.49	500.00	285.00	1,500.00
100-320-7907 OTHER REPLACEMENT PARTS	500.00	28.92	1,000.00	263.57	1,000.00	2,211.91	1,500.00
100-320-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	16,380.24	500.00	1,409.11	1,500.00

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-320-7997							3,000.00
NRCTNSVC OTHER MACH & EQUIP	2,000.00	1,822.38	2,000.00	95.94	2,000.00	94.74	
							154,700.00
PARK TOTAL	89,490.00	99,453.18	108,550.00	103,884.34	130,600.00	74,596.55	
							154,700.00
GENERAL TOTAL	89,490.00	99,453.18	108,550.00	103,884.34	130,600.00	74,596.55	
							154,700.00
TOTAL EXPENSES	89,490.00	99,453.18	108,550.00	103,884.34	130,600.00	74,596.55	

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Public Utility Service

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	130,000.00	94,681.33	150,000.00	90,042.38	150,000.00	41,711.61	130,000.00
100-480-6109 GAS SERVICE	10,000.00	8,009.74	20,000.00	7,312.50	16,000.00	6,196.30	20,000.00
PUBLIC UTILITIES SERVICES TOTA	140,000.00	102,691.07	170,000.00	97,354.88	166,000.00	47,907.91	150,000.00
GENERAL TOTAL	140,000.00	102,691.07	170,000.00	97,354.88	166,000.00	47,907.91	150,000.00
TOTAL EXPENSES	140,000.00	102,691.07	170,000.00	97,354.88	166,000.00	47,907.91	150,000.00

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Community Support Program

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BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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							
100-510-6203 PROFESSIONAL ENGINEERING SERV	.00	.00	.00	.00	.00	.00	.00
100-510-6213 OTHER COMMUNITY SUPPORT	10,000.00	6,122.75	7,000.00	6,841.18	7,000.00	5,220.66	7,000.00
100-510-6214 ECONOMIC DEVELOPMENT	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
100-510-6311 OTHER ADMINISTRATIVE SERVICES	.00	400.00	.00	.00	.00	.00	.00
100-510-6320 OTHER TECHNICAL SERVICES	.00	.00	.00	61.29	.00	.00	.00
100-510-7303 KANSAS MALT BEVERAGE FEE	400.00	225.00	400.00	175.00	400.00	25.00	400.00
100-510-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	.00	.00	266.50	.00
100-510-7510 COMMERCIAL PROPERTY	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SUPPORT PROGRAM TOTA	50,400.00	46,747.75	47,400.00	47,077.47	57,400.00	55,512.16	57,400.00
GENERAL TOTAL	50,400.00	46,747.75	47,400.00	47,077.47	57,400.00	55,512.16	57,400.00
TOTAL EXPENSES	50,400.00	46,747.75	47,400.00	47,077.47	57,400.00	55,512.16	57,400.00

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

Special City Projects

Mon Jul 31, 2023 3:44 PM

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

GENERAL FUND
SPECIAL CITY PROJECTS DEPARTMENT

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-650-6102 CONTRACT GROUNDS MAINTENANCE	3,000.00	4,233.00	3,000.00	1,640.00	4,500.00	1,100.00	4,000.00
100-650-6208 MEDICAL SERVICES	22,000.00	11,408.64	22,000.00	9,984.70	22,000.00	9,245.64	22,000.00
100-650-6311 OTHER ADMINISTRATIVE SERVICES	2,000.00	1,413.75	2,000.00	1,248.25	2,000.00	3,397.76	2,000.00
100-650-6320 OTHER TECHNICAL SERVICE	14,000.00	27,415.49	14,000.00	11,481.13	14,000.00	.00	14,000.00
100-650-7103 OTHER SUPPLIES	1,000.00	2,678.75	1,000.00	474.18	3,000.00	318.10	1,500.00
100-650-7105 EMPLOYEE FLOWERS	600.00	270.20	600.00	233.50	600.00	566.78	600.00
100-650-7212 MISCELLANEOUS	1,264,757.00	1,550,806.25	.00	.00	.00	.00	.00
100-650-7213 MISCELLANEOUS CHARGES & TRANS	100,000.00	100,000.00	.00	100,000.00	.00	.00	.00
100-650-7400 CAPITAL	349,824.00	404,884.15	402,232.00	669,930.61	380,204.00	40,717.30	381,900.00
100-650-7401 CAPOUT-LAND	2,696.00	.00	2,696.00	736.57	2,696.00	500.00	3,000.00
100-650-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	.00	.00	211.12	.00
100-650-7500 CAPOUT-BUILDINGS AND STRUCTURE	.00	7,560.00	.00	53,280.54	18,000.00	73.11-	18,000.00
100-650-7501 CAPOUT-OTHER IMPROVEMENTS	52,880.00	70,443.60	52,472.00	75,694.04	53,000.00	53,030.00	53,000.00
100-650-7550 EMERGENCY/DISASTER PREP/RECOV	.00	.00	.00	1,000.00-	.00	.00	.00
100-650-7699 NRCNTSVC BLD.,STRCT, & PUB	.00	1,324.55	.00	.00	.00	.00	.00
SPECIAL CITY PROJECTS TOTAL	1,812,757.00	2,182,438.38	500,000.00	923,703.52	500,000.00	109,013.59	500,000.00

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	1,812,757.00	2,182,438.38	500,000.00	923,703.52	500,000.00	109,013.59	500,000.00
TOTAL EXPENSES	1,812,757.00	2,182,438.38	500,000.00	923,703.52	500,000.00	109,013.59	500,000.00

Risk Management

Mon Jul 31, 2023 4:07 PM

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	12,000.00	11,353.00	12,500.00	17,233.00	14,100.00	12,918.00	14,150.00
100-920-6402 LINEBACKER LIABILITY	10,500.00	13,983.00	15,200.00	15,876.00	17,500.00	16,570.00	18,250.00
100-920-6403 VEHICLE LIABILITY	30,000.00	32,175.00	33,200.00	32,683.00	37,400.00	36,197.00	39,850.00
100-920-7301 DEDUCTIBLES	2,500.00	3,500.00	3,500.00	288.00	3,500.00	.00	3,500.00
100-920-7510 COMMERCIAL PROPERTY	16,000.00	17,022.00	18,800.00	20,429.00	23,000.00	25,663.00	28,250.00
100-920-7530 INLAND MARINE	18,500.00	17,350.00	19,200.00	14,840.00	16,500.00	15,915.00	17,550.00
RISK MANAGEMENT TOTAL	89,500.00	95,383.00	102,400.00	101,349.00	112,000.00	107,263.00	121,550.00
GENERAL TOTAL	89,500.00	95,383.00	102,400.00	101,349.00	112,000.00	107,263.00	121,550.00
TOTAL EXPENSES	89,500.00	95,383.00	102,400.00	101,349.00	112,000.00	107,263.00	121,550.00

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Health Insurance

Mon Jul 31, 2023 4:12 PM

BUDGET WORKSHEET
CALENDAR 7/2023, FISCAL 7/2023

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	620,000.00	506,839.07	630,000.00	589,222.59	630,000.00	368,302.74	650,000.00
INSURANCE TOTAL	620,000.00	506,839.07	630,000.00	589,222.59	630,000.00	368,302.74	650,000.00
GENERAL TOTAL	620,000.00	506,839.07	630,000.00	589,222.59	630,000.00	368,302.74	650,000.00
TOTAL EXPENSES	620,000.00	506,839.07	630,000.00	589,222.59	630,000.00	368,302.74	650,000.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

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Other Levy Funds

Employee Benefit Fund - Revenue

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CALENDAR 8/2023, FISCAL 8/2023

EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT DEPARTMENT

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
112-112-4111 MOTOR VEHICLE TAX	40,985.00	42,139.80	35,344.00	46,798.07	56,327.00	32,431.41	48,364.00
112-112-4112 RECREATIONAL VEH. REG. TAX	799.00	824.91	666.00	919.99	969.00	639.79	993.00
112-112-4113 16/20M VEHICLES	447.00	503.76	534.00	470.19	635.00	725.03	669.00
112-112-4115 DELINQUENT PROPERTY TAX	.00	285.38	.00	526.80	.00	298.51	.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	.00	296,679.84	354,557.00	346,079.86	353,088.00	338,003.02	380,674.00
112-112-4120 REDEMPTION TAX	.00	2,434.16	.00	4,414.59	.00	2,195.00	.00
112-112-4121 COMMERCIAL VEHICLES	1,557.00	1,777.29	1,029.00	1,977.64	2,290.00	2,061.89	2,151.00
112-112-4126 RENTAL & EXCISE TAX	.00	2.81	.00	8.98	.00	.00	.00
112-112-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
112-112-4132 WATERCRAFT TAXES	82.00	106.05	132.00	152.47	188.00	205.83	187.00
112-112-4419 NEIGHBORHOOD REVITALIZATION	8,613.00-	9,384.10-	7,177.00-	7,234.68-	3,753.00-	5,362.16-	5,610.00-
112-112-4716 PRIVATE SECTOR REIMBURSEM	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT TOTAL	35,257.00	335,369.90	385,085.00	394,113.91	409,744.00	371,198.32	427,428.00

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

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL OF ALL REVENUE	35,257.00	335,369.90	385,085.00	394,113.91	409,744.00	371,198.32	427,428.00
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Employee Benefit Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	125,000.00	119,749.69	130,000.00	130,418.41	140,000.00	84,411.85	143,000.00
112-112-5402 KPERS EXPENSE	102,000.00	95,972.62	105,000.00	105,278.84	126,000.00	66,575.04	150,000.00
112-112-5403 KP&F EXPENSE	90,000.00	90,123.94	105,000.00	106,958.33	130,000.00	69,265.08	125,000.00
112-112-5404 WORKMAN'S COMPENSATION	32,000.00	28,218.00	33,500.00	29,731.59	32,000.00	44,500.00	40,404.00
112-112-5405 UNEMPLOYMENT COMPENSATION	3,000.00	1,417.09	3,000.00	1,679.21	3,000.00	846.21	3,000.00
112-112-7212 MISCELLANEOUS	20,000.00	.00	20,000.00	.00	20,000.00	.00	20,000.00
EMPLOYEE BENEFIT TOTAL	372,000.00	335,481.34	396,500.00	374,066.38	451,000.00	265,598.18	481,404.00
EMPLOYEE BENEFIT TOTAL	372,000.00	335,481.34	396,500.00	374,066.38	451,000.00	265,598.18	481,404.00
TOTAL EXPENSES	372,000.00	335,481.34	396,500.00	374,066.38	451,000.00	265,598.18	481,404.00

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Airport Sinking Fund - Revenue

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	18,921.00	19,863.99	.00	4,155.41	17,867.00	6,770.93	17,818.00
146-146-4112 RECREATIONAL VEH. REG. TAX	369.00	388.63	.00	45.17	307.00	136.73	366.00
146-146-4113 16/20M VEHICLES	206.00	255.77	.00	217.07	202.00	8.92	247.00
146-146-4115 DELINQUENT PROPERTY TAX	.00	26.23	.00	154.63	.00	114.09	.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	.00	.00	112,464.00	109,772.04	130,080.00	124,522.97	146,118.00
146-146-4120 REDEMPTION TAX	.00	1,005.42	.00	897.75	.00	584.82	.00
146-146-4121 COMMERCIAL VEHICLES	719.00	823.45	.00	16.70	726.00	648.86	792.00
146-146-4126 RENTAL & EXCISE TAX	.00	1.43	.00	.00	.00	.00	.00
146-146-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
146-146-4132 WATERCRAFT TAXES	38.00	48.97	.00	.00	60.00	65.29	69.00
146-146-4410 FEDERAL GRANTS	54,900.00	54,450.00	.00	8,775.00	.00	60,097.41	.00
146-146-4415 STATE GRANTS	.00	92,989.98	.00	133,557.59	.00	.00	.00
146-146-4419 NEIGHBORHOOD REVITALIZATION	.00	.00	2,277.00-	2,294.74-	1,410.00-	1,975.48-	2,153.00-
146-146-4420 COUNTY AIRPORT SUPPORT	.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
146-146-4716 PRIVATE SECTOR REIMBURSEMENT	.00	.00	.00	.00	.00	6,750.00	.00
146-146-4717 PROJECT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
AIRPORT SINKING TOTAL	75,153.00	169,853.87	110,187.00	255,296.62	147,832.00	197,724.54	163,257.00
TOTAL OF ALL REVENUE	75,153.00	169,853.87	110,187.00	255,296.62	147,832.00	197,724.54	163,257.00

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Airport Sinking Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	7,415.32	.00	.00	.00
146-146-5103 OVERTIME SALARY	.00	.00	.00	8.56	.00	.00	.00
146-146-6102 CONTRACT GROUNDS MAINTENANCE	11,500.00	12,750.00	11,500.00	14,027.50	13,000.00	7,405.00	25,000.00
146-146-6203 PROFESSIONAL ENGINEERING	6,000.00	650.00	6,000.00	4,050.00	6,000.00	3,007.00	6,000.00
146-146-6311 OTHER ADMINISTRATIVE SERVICE	42,000.00	46,800.00	42,000.00	99,308.75	72,000.00	47,700.00	72,000.00
146-146-6400 GENERAL LIABILITY	3,120.00	3,120.00	3,120.00	3,120.00	3,500.00	3,866.00	3,866.00
146-146-7501 CAPOUT-OTHER IMPROVEMENTS	426,531.00	120,435.00	264,500.00	163,459.59	217,568.00	51,069.03	234,730.00
146-146-7503 CAPOUT-VEHICLES	.00	.00	.00	500.00	.00	.00	.00
AIRPORT SINKING TOTAL	489,151.00	183,755.00	327,120.00	291,889.72	312,068.00	113,047.03	341,596.00
AIRPORT SINKING TOTAL	489,151.00	183,755.00	327,120.00	291,889.72	312,068.00	113,047.03	341,596.00
TOTAL EXPENSES	489,151.00	183,755.00	327,120.00	291,889.72	312,068.00	113,047.03	341,596.00

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Fire Equipment Fund - Revenue

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
FIRE EQUIPMENT FUND FIRE EQUIPMENT FUND DEPARTMENT							
120-220-4111 MOTOR VEHICLE TAX	7,389.00	7,840.66	.00	1,622.73	.00	.00	.00
120-220-4112 RECREATIONAL VEH. REG. TAX	144.00	153.37	.00	17.64	.00	.00	.00
120-220-4113 16/20M VEHICLES	81.00	104.41	.00	84.77	.00	3.49	.00
120-220-4115 DELINQUENT PROPERTY TAX	.00	13.10	.00	3.05	.00	.58	.00
120-220-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
120-220-4118 L.A.V.T.R	.00	.00	.00	.00	.00	.00	.00
120-220-4119 PROPERTY TAX	.00	.00	.00	.31-	.00	.00	.00
120-220-4120 REDEMPTION TAX	.00	394.12	.00	238.28	.00	.00	.00
120-220-4121 COMMERCIAL VEHICLES	281.00	322.16	.00	6.52	.00	.00	.00
120-220-4126 RENTAL & EXCISE TAX	.00	.58	.00	.00	.00	.00	.00
120-220-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
120-220-4132 WATERCRAFT TAXES	15.00	19.12	.00	.00	.00	.00	.00
120-220-4410 FEDERAL GRANTS	.00	.00	.00	.00	.00	15,000.00	.00
120-220-4419 NEIGHBORHOOD REVITALIZATION	.00	.00	.00	.00	.00	.00	.00
120-220-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
1202204800 MISCELLANEOUS	.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
120-220-4814 OTHER SALES	.00	15,000.00	.00	.00	.00	.00	.00
FIRE EQUIPMENT TOTAL	7,910.00	23,847.52	.00	1,972.68	.00	15,004.07	.00
TOTAL OF ALL REVENUE	7,910.00	23,847.52	.00	1,972.68	.00	15,004.07	.00

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Fire Equipment Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
FIRE EQUIPMENT FUND							
FIRE EQUIPMENT FUND DEPARTMENT							
120-220-7501 CAPOUT-OTHER IMPROVEMENTS	343,450.00	264,526.00	343,450.00	48,185.18	88,391.00	.00	61,914.00
FIRE EQUIPMENT FUND TOTAL	343,450.00	264,526.00	343,450.00	48,185.18	88,391.00	.00	61,914.00
FIRE EQUIPMENT TOTAL	343,450.00	264,526.00	343,450.00	48,185.18	88,391.00	.00	61,914.00
TOTAL EXPENSES	343,450.00	264,526.00	343,450.00	48,185.18	88,391.00	.00	61,914.00

Enterprise Funds
Water Fund - Revenue

Tue Aug 1, 2023 9:23 AM

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	400.00	725.85	250.00	1,013.49	520.00	294.57	500.00
700-810-4325 CELL TOWER LEASE	18,695.00	18,695.52	19,255.00	19,256.39	19,500.00	19,834.08	20,000.00
700-810-4415 STATE GRANTS	4,730,750.00	.00	6,100,000.00	.00	.00	.00	.00
7008104415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
700-810-4420 LOAN DISBURSEMENT	.00	.00	.00	1,665,345.05	5,145,000.00	43,807.26	4,390,848.00
700-810-4511 UTILITY PENALITIES	7,200.00	6,829.13	6,500.00	11,947.60	6,000.00	5,039.18	6,000.00
700-810-4512 UTILITY CUSTOMER DEPOSITS	.00	.00	.00	.00	.00	.00	.00
700-810-4513 SERVICE CONNECTION FEES	14,500.00	14,751.08	14,000.00	14,945.00	14,000.00	7,355.00	10,000.00
700-810-4515 WATER SALES	975,000.00	1,010,676.75	1,220,175.00	1,389,468.63	1,400,000.00	614,560.07	1,350,000.00
700-810-4716 PRIVATE SECTOR REIMBURSEMENT	8,000.00	7,359.19	8,000.00	15,564.45	7,500.00	3,273.00	6,500.00
700-810-4800 MISCELLANEOUS	2,000.00	12,396.52	.00	12,063.83	.00	2,835.10	.00
700-810-4814 OTHER SALES	7,500.00	.00	.00	.00	.00	.00	.00
700-810-4875 CREDIT CARD FEE	200.00	620.10	.00	857.60	200.00	558.00	.00
WATER UTILITY TOTAL	5,764,245.00	1,072,054.14	7,368,180.00	3,130,462.04	6,592,720.00	697,556.26	5,783,848.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL OF ALL REVENUE	5,764,245.00	1,072,054.14	7,368,180.00	3,130,462.04	6,592,720.00	697,556.26	5,783,848.00
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Water Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	185,000.00	182,772.02	187,000.00	221,436.13	278,000.00	146,067.14	278,000.00
700-810-5103 OVERTIME SALARY	6,000.00	6,321.01	7,000.00	11,806.88	7,800.00	8,488.28	13,000.00
700-810-5500 MEMBERSHIP AND DUES	2,200.00	2,149.00	2,500.00	1,238.00	2,500.00	2,162.00	2,500.00
700-810-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
700-810-5506 EMPLOYEE TRAVEL EXPENSE	500.00	189.00	500.00	224.00	500.00	127.00	500.00
700-810-6108 ELECTRICITY	104,000.00	118,457.58	110,000.00	116,023.06	133,000.00	40,692.38	133,000.00
700-810-6109 GAS SERVICE	6,000.00	5,675.46	9,000.00	9,930.21	13,142.00	7,499.98	14,000.00
700-810-6110 TELEPHONE LINE EXPENSE	.00	685.08	300.00	571.62	1,000.00	368.91	1,000.00
700-810-6112 OTHER TELEPHONE EXPENSE	1,100.00	1,016.58	1,200.00	1,016.93	1,500.00	594.57	1,500.00
700-810-6203 PROFESSIONAL ENGINEERING SERV	60,000.00	72,939.90	60,000.00	.00	75,000.00	.00	75,000.00
700-810-6300 OTHER ADVERTISING SERVICES	.00	.00	.00	.00	.00	.00	.00
700-810-6305 MAILING AND DELIVERY SERVICES	9,000.00	6,582.17	8,000.00	6,700.60	8,000.00	4,286.87	8,500.00
700-810-6307 CONTRACT PRINTING EXPENSE	2,400.00	2,191.27	2,400.00	1,482.56	2,500.00	1,128.54	2,500.00
700-810-6320 OTHER TECHNICAL SERVICES	34,500.00	34,514.04	35,000.00	29,554.49	36,000.00	18,514.82	36,000.00
700-810-6403 VEHICLE LIABILITY	2,000.00	.00	2,000.00	.00	.00	.00	.00
700-810-6500 CREDIT CARD FEES	450.00	620.10	500.00	857.60	500.00	558.00	500.00

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
700-810-7101 DATA PROCESSING & COMP. SUPPLI	5,000.00	12,911.32	5,000.00	12,678.70	5,000.00	693.18	13,500.00
700-810-7102 OFFICE SUPPLIES	1,200.00	548.55	500.00	714.75	700.00	304.37	1,000.00
700-810-7103 OTHER SUPPLIES	.00	.00	.00	643.19	500.00	87.36	1,500.00
700-810-7200 OTHER CHEMICALS	65,000.00	90,090.36	70,000.00	111,504.43	95,000.00	38,042.30	115,000.00
700-810-7204 BOTTLES GAS	6,500.00	5,386.91	7,000.00	12,298.89	7,000.00	445.52	15,000.00
700-810-7205 FUEL, OIL AND LUBRICANTS	.00	.00	.00	900.93	5,000.00	1,830.02	5,000.00
700-810-7206 CLEANING SUPPLIES	100.00	.00	.00	12.99	500.00	105.14	500.00
700-810-7207 OTHER GROUNDS MAINT MATERIALS	1,000.00	23.94	.00	214.29	500.00	.00	1,500.00
700-810-7210 UNIFORMS	800.00	386.22	500.00	144.86	500.00	.00	500.00
700-810-7212 MISCELLANEOUS	798,987.00	193,744.00	.00	.00	.00	.00	.00
700-810-7213 MISCELLANEOUS CHARGES & TRANS	152,063.00	152,062.25	.00	.00	144,294.00	.00	348,368.00
700-810-7220 SMALL TOOLS & EQUIP	1,000.00	4,097.80	1,000.00	498.85	1,500.00	392.62	2,500.00
700-810-7302 SALES TAX EXPENSE	26,000.00	22,559.18	26,000.00	24,364.25	27,000.00	10,266.31	28,000.00
700-810-7400 CAPITAL	278,939.00	3,356.40	534,252.00	3,895.66	634,612.00	.00	633,770.00
700-810-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	713,539.11	5,145,000.00	25,149.86	4,390,848.00
700-810-7501 CAPOUT-OTHER IMPROVEMENTS	4,730,750.00	79,017.50	6,100,000.00	700,090.25	.00	19,540.73	.00
700-810-7503 CAPOUT-VEHICLES	.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
700-810-7506 BUILDING MAINTENANCE MATERIALS	1,500.00	301.45	500.00	613.47	1,000.00	583.61	1,500.00
700-810-7510 COMMERCIAL PROPERTY	22,000.00	23,617.00	25,000.00	29,401.00	25,000.00	33,135.00	36,500.00
700-810-7606 WATER & SEWER LINE MATERIALS	90,000.00	264,920.49	90,000.00	183,637.21	90,000.00	65,461.98	200,000.00
700-810-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	1,000.00	20,715.02	1,000.00	2,367.39	1,500.00	13,503.04	1,500.00
700-810-7899 NRCNTSVC VEHICLE REPAIR	.00	.00	.00	.00	.00	50.00	.00
700-810-7901 SAFETY EQUIPMENT	500.00	.00	500.00	.00	500.00	117.43	.00
700-810-7902 CONCRETE & ASPHALT	3,000.00	126.00	2,000.00	3,068.00	3,000.00	.00	5,000.00
700-810-7907 EQUIPMENT AND MACH PARTS	500.00	.00	500.00	682.27	1,000.00	51.57	2,000.00
700-810-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
700-810-7997 NRCTNSVC OTHER MACH & EQUIP	45,000.00	42,172.67	45,000.00	22,796.06	45,000.00	6,378.78	45,000.00
WATER UTILITY TOTAL	6,645,989.00	1,350,150.27	7,335,152.00	2,224,908.63	6,794,548.00	446,627.31	6,415,486.00
WATER UTILITY TOTAL	6,645,989.00	1,350,150.27	7,335,152.00	2,224,908.63	6,794,548.00	446,627.31	6,415,486.00
TOTAL EXPENSES	6,645,989.00	1,350,150.27	7,335,152.00	2,224,908.63	6,794,548.00	446,627.31	6,415,486.00

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Sewer Fund - Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			SEWER FUND SEWER DEPARTMENT				
710-820-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
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	1,700.00	1,727.66	1,400.00	3,692.47	1,500.00	2,199.91	3,000.00
710-820-4514 SEWER COLLECTIONS	228,000.00	213,904.39	330,000.00	381,079.69	380,000.00	222,253.50	380,000.00
710-820-4800 MISCELLANEOUS	.00	865.00	.00	660.00	.00	675.00	.00
710-820-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
SEWER TOTAL	229,700.00	216,497.05	331,400.00	385,432.16	381,500.00	225,128.41	383,000.00
TOTAL OF ALL REVENUE	229,700.00	216,497.05	331,400.00	385,432.16	381,500.00	225,128.41	383,000.00

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Sewer Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	89,925.00	90,130.92	92,000.00	123,560.43	142,400.00	90,886.28	175,335.00
710-820-5103 OVERTIME SALARY	6,000.00	2,758.38	6,000.00	4,176.60	6,600.00	4,569.95	7,000.00
710-820-5500 MEMBERSHIP AND DUES	260.00	185.00	300.00	1,145.00	300.00	185.00	1,500.00
710-820-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	.00	200.00	.00	200.00	.00	200.00
710-820-6102 CONTRACT GROUNDS MAINTENANCE	600.00	784.25	600.00	47.97	.00	.00	.00
710-820-6108 ELECTRICITY	15,000.00	13,494.46	15,000.00	12,964.65	17,000.00	5,883.74	18,000.00
710-820-6109 GAS SERVICE	.00	1,269.40	.00	1,369.18	1,500.00	684.61	2,500.00
710-820-6112 OTHER TELEPHONE EXPENSE	850.00	835.67	1,000.00	835.49	1,000.00	490.00	1,500.00
710-820-6305 MAILING AND DELIVERY SERVICES	3,400.00	2,775.62	3,400.00	2,658.79	3,400.00	1,784.88	3,500.00
710-820-6307 CONTRACT PRINTING EXPENSE	900.00	1,048.91	1,000.00	677.66	1,200.00	564.27	1,200.00
710-820-6320 OTHER TECHNICAL SERVICES	12,000.00	1,226.69	12,000.00	2,080.45	3,000.00	835.00	4,000.00
710-820-7101 DATA PROCESSING & COMP. SUPPLI	3,500.00	1,272.01	1,500.00	3,748.70	1,500.00	.00	4,000.00
710-820-7102 OFFICE SUPPLIES	400.00	.00	200.00	.00	200.00	.00	500.00
710-820-7103 OTHER SUPPLIES	1,500.00	382.05	1,500.00	444.34	1,000.00	999.00	1,000.00
710-820-7200 OTHER CHEMICALS	8,500.00	6,227.94	2,000.00	3,869.68	3,000.00	2,112.71	4,000.00
710-820-7205 FUEL, OIL AND LUBRICANTS	.00	268.55	.00	2,518.17	6,000.00	2,470.84	6,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
710-820-7206 CLEANING SUPPLIES	5,500.00	918.84	2,500.00	.00	1,000.00	.00	1,000.00
710-820-7210 UNIFORMS	1,000.00	479.12	1,000.00	289.71	1,000.00	109.90	1,000.00
710-820-7212 MISCELLANEOUS	185,000.00	185,000.00	.00	.00	.00	.00	.00
710-820-7220 SMALL TOOLS & EQUIP	500.00	1,117.29	1,000.00	1,066.72	1,000.00	215.65	2,000.00
710-820-7400 CAPITAL	55,001.00	.00	.00	.00	.00	.00	.00
710-820-7501 CAPOUT-OTHER IMPROVEMENTS	300,000.00	65,000.00	371,164.00	90,802.62	337,329.00	.00	288,969.00
710-820-7506 BUILDING MAINTENANCE MATERIALS	500.00	.00	.00	487.74	500.00	597.88	1,500.00
710-820-7606 WATER & SEWER LINE MATERIALS	47,500.00	4,161.02	30,000.00	1,756.13	15,000.00	14,202.22	16,000.00
710-820-7899 NRCNTSVC VEHICLE REPAIR	.00	.00	.00	.00	.00	59.85	.00
710-820-7902 CONCRETE & ASPHALT	1,500.00	95.00	1,500.00	1,223.00	2,000.00	35.96	3,000.00
710-820-7997 NRCTNSVC OTHER MACH & EQUIP	15,000.00	19,862.21	15,000.00	14,997.41	25,000.00	14,644.36	26,000.00
SEWER TOTAL	755,336.00	399,293.33	558,864.00	270,720.44	571,129.00	141,332.10	569,704.00
SEWER TOTAL	755,336.00	399,293.33	558,864.00	270,720.44	571,129.00	141,332.10	569,704.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	755,336.00	399,293.33	558,864.00	270,720.44	571,129.00	141,332.10	569,704.00

Airport Enterprise Fund – Revenue

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BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	.00	.00	.00	1,772.46	7,000.00	1,736.25	7,000.00
145-145-4229 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
145-145-4314 RENTAL OF FARMLAND	.00	10,089.00	.00	10,089.00	.00	6,485.05	.00
145-145-4330 AIRPORT RENTALS	22,000.00	13,160.00	22,000.00	17,343.00	22,000.00	9,792.00	22,000.00
145-145-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
145-145-4820 AIRPORT FUEL SALES	5,000.00	7,013.16	5,000.00	62,512.06	.00	4,013.82	.00
AIRPORT ENTERPRISE TOTAL	27,000.00	30,262.16	27,000.00	91,716.52	29,000.00	22,027.12	29,000.00
TOTAL OF ALL REVENUE	27,000.00	30,262.16	27,000.00	91,716.52	29,000.00	22,027.12	29,000.00

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

Airport Enterprise Fund – Expenditures

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BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	.00	100.00	.00	100.00	.00	100.00
145-145-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	200.00	1,000.00	100.00	1,000.00	.00	1,000.00
145-145-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,000.00
145-145-6102 CONTRACT GROUNDS MAINTENANCE	1,000.00	450.00	1,000.00	450.00	1,000.00	525.00	1,000.00
145-145-6108 ELECTRICITY	6,000.00	5,741.81	6,000.00	6,001.03	6,500.00	3,642.95	7,000.00
145-145-6109 GAS SERVICE	.00	.00	.00	157.36	.00	.00	.00
145-145-6110 TELEPHONE LINE EXPENSE	3,500.00	1,461.20	3,000.00	1,351.08	3,000.00	744.13	3,000.00
145-145-6320 OTHER TECHNICAL SERVICES	6,800.00	1,990.24	6,800.00	3,723.31	6,800.00	1,204.32	6,800.00
145-145-7103 OTHER SUPPLIES	2,000.00	1,507.91	2,000.00	1,205.81	2,000.00	18.00	2,000.00
145-145-7205 FUEL, OIL & LUBRICANTS	.00	.00	.00	37,336.60	.00	.00	.00
145-145-7220 SMALL TOOLS & EQUIP	.00	.00	.00	4,944.47	.00	.00	.00
145-145-7302 SALES TAX EXPENSE	.00	.00	.00	5,194.59	.00	298.38	.00
145-145-7501 CAPOUT-OTHER IMPROVEMENTS	52,541.00	355.39	62,963.00	19,887.01	71,281.00	1,326.96	69,469.00
145-145-7506 BUILDING MAINTENANCE MATERIALS	2,500.00	1,189.86	2,500.00	1,276.93	.00	.00	2,500.00
AIRPORT ENTERPRISE TOTAL	76,941.00	12,896.41	86,863.00	81,628.19	93,181.00	7,759.74	93,869.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE TOTAL	76,941.00	12,896.41	86,863.00	81,628.19	93,181.00	7,759.74	93,869.00
TOTAL EXPENSES	76,941.00	12,896.41	86,863.00	81,628.19	93,181.00	7,759.74	93,869.00

Special Revenue Funds
Special Highway 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
SPECIAL HIGHWAY FUND SPECIAL HIGHWAY DEPARTMENT							
200-410-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
200-410-4418 SPECIAL HIGHWAY PAYMENT	.00	108,612.28	.00	106,113.33	104,210.00	82,051.83	101,410.00
SPECIAL HIGHWAY TOTAL	.00	108,612.28	.00	106,113.33	104,210.00	82,051.83	101,410.00
TOTAL OF ALL REVENUE	.00	108,612.28	.00	106,113.33	104,210.00	82,051.83	101,410.00

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Special Highway Fund - Expenditures

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BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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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	398,325.00	249,567.93	369,264.00	150,050.22	422,337.00	266,872.05	316,404.00
200-410-7902 CONCRETE & ASPHALT	25,000.00	6,831.60	25,000.00	16,436.65	25,000.00	6,457.50	25,000.00
SPECIAL HIGHWAY TOTAL	423,325.00	256,399.53	394,264.00	166,486.87	447,337.00	273,329.55	341,404.00
SPECIAL HIGHWAY TOTAL	423,325.00	256,399.53	394,264.00	166,486.87	447,337.00	273,329.55	341,404.00
TOTAL EXPENSES	423,325.00	256,399.53	394,264.00	166,486.87	447,337.00	273,329.55	341,404.00

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CITY OF SCOTT CITY

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Special Parks & Recreation Fund - Revenue

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	5,468.00	5,520.24	4,685.00	5,092.75	5,452.00	2,666.72	5,398.00
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	5,468.00	5,520.24	4,685.00	5,092.75	5,452.00	2,666.72	5,398.00
TOTAL OF ALL REVENUE	5,468.00	5,520.24	4,685.00	5,092.75	5,452.00	2,666.72	5,398.00

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Special Parks & Recreation Fund - Expenditures

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BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	2,830.00	.00	.00	.00	6,478.04	.00
215-340-7501 CAPOUT-OTHER IMPROVEMENTS	22,692.00	.00	21,122.00	16,016.47	15,264.00	.00	5,398.00
SPECIAL PARKS TOTAL	22,692.00	2,830.00	21,122.00	16,016.47	15,264.00	6,478.04	5,398.00
SPECIAL PARKS TOTAL	22,692.00	2,830.00	21,122.00	16,016.47	15,264.00	6,478.04	5,398.00
TOTAL EXPENSES	22,692.00	2,830.00	21,122.00	16,016.47	15,264.00	6,478.04	5,398.00

Travel & Tourism Fund - Revenue

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BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

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	65,000.00	65,427.53	70,000.00	76,909.16	90,000.00	58,863.06	90,000.00
115-115-4716 PRIVATE SECTOR REIMBURSEM	.00	.00	.00	.00	.00	140.00	.00
115-115-4800 MISCELLANEOUS	.00	14.62	.00	23,000.00	.00	.00	.00
CITY TRANSIENT GUEST TAX TOTA	65,000.00	65,442.15	70,000.00	99,909.16	90,000.00	59,003.06	90,000.00
TOTAL OF ALL REVENUE	65,000.00	65,442.15	70,000.00	99,909.16	90,000.00	59,003.06	90,000.00

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

Travel & Tourism Fund - Expenditures

Tue Aug 1, 2023 11:01 AM

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

Page 1

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	17,000.00	18,286.64	17,500.00	19,665.12	21,300.00	12,076.20	22,700.00
115-115-5500 MEMBERSHIP AND DUES	1,000.00	50.00	500.00	100.00	500.00	50.00	500.00
115-115-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	459.88	1,000.00	.00	1,000.00	275.00	1,000.00
115-115-5506 EMPLOYEE TRAVEL EXPENSE	5,000.00	583.95	3,000.00	508.95	3,000.00	282.61	3,000.00
115-115-6110 TELEPHONE LINE EXPENSE	1,400.00	685.00	900.00	571.61	900.00	368.84	900.00
115-115-6111 LONG DISTANCE EXPENSE	200.00	.00	.00	.00	.00	.00	.00
115-115-6112 OTHER TELEPHONE EXPENSE	500.00	420.00	400.00	420.00	400.00	245.00	420.00
115-115-6213 OTHER COMMUNITY SUPPORT	60,000.00	47,222.68	55,000.00	43,330.97	55,000.00	12,093.59	50,000.00
115-115-6300 OTHER ADVERTISING SERVICES	10,000.00	2,426.25	5,000.00	2,452.92	5,000.00	4,298.00	5,000.00
115-115-6305 MAILING AND DELIVERY SERVICES	500.00	77.71	1,000.00	112.57	500.00	63.07	500.00
115-115-6307 CONTRACT PRINTING EXPENSE	5,000.00	5,784.00	2,000.00	3,330.00	6,000.00	.00	6,000.00
115-115-6320 OTHER TECHNICAL SERVICES	15,400.00	14,355.57	15,400.00	11,930.00	15,400.00	8,454.50	15,400.00
115-115-7101 DATA PROCESSING & COMP. SUPPLI	5,000.00	711.17	2,800.00	3,579.11	2,800.00	291.88	3,000.00
115-115-7102 OFFICE SUPPLIES	500.00	.00	100.00	8.99	100.00	.00	100.00
115-115-7103 OTHER SUPPLIES	500.00	3.49	100.00	430.00	100.00	189.66	400.00
115-115-7400 CAPITAL	.00	.00	2,053.00	.00	19,146.00	.00	18,891.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
115-115-7897 NRCNTSVC OFF MACH & EQUIP	294.00	.00	200.00	.00	200.00	.00	200.00
TRANSIENT GUEST TAX TOTAL	124,294.00	91,066.34	106,953.00	86,440.24	131,346.00	38,688.35	128,011.00
CITY TRANSIENT GUEST TAX TOTA	124,294.00	91,066.34	106,953.00	86,440.24	131,346.00	38,688.35	128,011.00
TOTAL EXPENSES	124,294.00	91,066.34	106,953.00	86,440.24	131,346.00	38,688.35	128,011.00

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Municipal Equipment Reserve Fund – Revenue

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	8,495.00	.00	.00	.00	.00	.00
MUNICIPAL EQUIPMENT TOTAL	.00	8,495.00	.00	.00	.00	.00	.00
TOTAL OF ALL REVENUE	.00	8,495.00	.00	.00	.00	.00	.00

Municipal Equipment Reserve Fund – Expenditures

Tue Aug 1, 2023 11:09 AM

BUDGET WORKSHEET
CALENDAR 8/2023, FISCAL 8/2023

Page 1

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	142,262.00	5,598.40	141,262.00	83,060.55	149,639.00	.00	147,404.00
MUNICIPAL EQUIPMENT TOTAL	142,262.00	5,598.40	141,262.00	83,060.55	149,639.00	.00	147,404.00
MUNICIPAL EQUIPMENT TOTAL	142,262.00	5,598.40	141,262.00	83,060.55	149,639.00	.00	147,404.00
TOTAL EXPENSES	142,262.00	5,598.40	141,262.00	83,060.55	149,639.00	.00	147,404.00

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

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BUDGET PAPERWORK SUBMITTED TO THE STATE

BUDGET CERTIFICATE

State of Kansas
City

CERTIFICATE 2024

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

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	4,637,888	1,788,225	
Airport Sinking	14-107	7	341,596	146,118	
Employee Benefits	12-16, 102	8	481,404	380,674	
Fire Equipment	12-1106	9	61,914		
Special Highway		10	268,075		
Airport Enterprise		10	93,869		
Special Parks		11	5,398		
Municipal Equipment Reserve		11	147,404		
Transcient Guest Tax		12	128,011		
Police Vehicle Inspection Fund		12	13,602		
911 Fund		13	385,605		
Water Improvement Fund - ARPA		13	241,171		
Kansas Fights Addiction Fund		14	9,663		
Sewer		15	669,704		
Water		16	6,665,486		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	14,150,790	2,315,017	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice		19			
Neighborhood Revitalization		20			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 61.864

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

Page No. 1

ALLOCATIONS OF PERSONAL PROPERTY TAX ESTIMATES

State of Kansas
City

City of Scott City 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,777,199	243,430	4,997	3,369	10,826	944
Airport Sinking	130,080	17,818	366	247	792	69
Employee Benefits	353,088	48,364	993	669	2,151	187
Fire Equipment						
TOTAL	2,260,367	309,612	6,356	4,285	13,769	1,200

County Treas Motor Vehicle Estimate	309,612
County Treas Recreational Vehicle Estimate	6,356
County Treas 16/20M Vehicle Estimate	4,285
County Treas Commercial Vehicle Tax Estimate	13,769
County Treas Watercraft Tax Estimate	1,200

Motor Vehicle Factor	0.13697
Recreational Vehicle Factor	0.00281
16/20M Vehicle Factor	0.00190
Commercial Vehicle Factor	0.00609
Watercraft Factor	0.00053

Page No. 2

SCHEDULE OF TRANSFERS

State of Kansas
City

City of Scott City 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Municipal Equipment	40,000	40,000	40,000	K.S.A. 12-1, 117
General Fund	Special Highway	100,000	-	100,000	K.S.A. 12-1, 119
General Fund	911 Fund	156	-	-	
Water Fund	General Fund	200,000	200,000	150,000	K.S.A. 12-825d
Water Fund	Water Reserve Fund	150,000	100,000	100,000	K.S.A. 12-825d
Sewer Fund	Sewer Reserve Fund	150,000	100,000	100,000	K.S.A. 12-825d
	Totals	640,156	440,000	490,000	
	Adjustments		200,000	200,000	
	Adjusted Totals	640,156	240,000	290,000	

Page No. 3

STATEMENT OF INDEBTEDNESS

State of Kansas
City

City of Scott City 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	9/1/2016	9/1/2024	0.03	528,000	143,000	3/1 & 9/1	9/1	4,290	70,400	2,178	72,600
Series 2014	8/26/2014	9/1/2024	0.03	450,948	101,000	3/1 & 9/1	9/1	3,030	48,000	1,530	51,000
Total G.O. Bonds					**244,000**			**7,320**	**118,400**	**3,708**	**123,600**
Revenue Bonds:											
KDHE No. 2982	7/23/2021	2/1/2043	0.01	6,100,000	6,100,000	2/1 & 8/1	2/1 & 8/1	10,675	133,619	20,647	269,910
Total Revenue Bonds					**6,100,000**			**10,675**	**133,619**	**20,647**	**269,910**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**6,344,000**			**17,995**	**252,019**	**24,355**	**393,510**

Page No. 4

STATEMENT OF LEASE PURCHASES

State of Kansas
City

City of Scott City 2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

GENERAL FUND REVENUES

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	810,824	915,039	680,873
Receipts:			
Ad Valorem Tax	1,603,143	1,777,199	xxxxxxxxxxxxx
Delinquent Tax	2,509	2,000	
Motor Vehicle Tax	278,668	270,594	243,430
Recreational Vehicle Tax	6,144	5,494	4,997
16/20M Vehicle Tax	2,815	3,118	3,369
Commercial Vehicle Tax		4,000	10,826
Watercraft Tax		0	944
Redemption Tax	24,853	10,000	10,000
Special Assessment Tax Revenue	56,326	57,000	57,000
Local Alcoholic Liquor	5,093	5,000	5,398
Local Sales Tax	468,342	425,000	425,000
1/2 % Local Sales Tax	451,142	425,000	425,000
Compensating Use Tax	171,743	120,000	120,000
Highway Connecting Links	88,368	26,620	25,000
Franchise Tax	272,188	270,000	250,000
Dog License	195	150	150
Dog Redemption Fees	1,155	1,000	1,000
Miscellaneous Licenses	16,350	14,500	14,500
Buidling Permits	15,425	13,500	13,500
Special Permits	10,721	9,000	9,000
Court Fines/Diversion Fees	67,738	60,000	60,000
Salaries Reimbursement	173,563	150,000	150,000
Private Sector Reimbursement	182,640	80,000	80,000
Pool Collections and Concessions	30,545	30,000	30,000
Interest on Bond Investment	4,470	3,030	1,530
Bond Principal Received	48,000	48,000	51,000
Interest on Idle Funds	20,775	50,000	50,000
Cell Tower Lease	3,600	3,500	3,500
Transfer from Water Fund	200,000	200,000	150,000
Neighborhood Revitalization Rebate	(33,513)	(26,989)	(26,354)
Miscellaneous	7,010		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,180,008**	**4,036,716**	**2,168,790**
Resources Available:	**4,990,832**	**4,951,755**	**2,849,663**

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GENERAL FUND EXPENDITURES

State of Kansas
City

City of Scott City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,990,832	4,951,755	2,849,663
Expenditures:			
City Administrator	88,208	100,000	106,125
Sales Tax Projects	300,000	412,000	451,000
Mayor, Council & Treasurer	49,666	60,000	71,190
Municipal Court	46,852	59,200	72,240
City Attorney	63,742	75,853	76,703
City Hall	15,076	30,000	32,825
City Clerk	111,624	130,000	170,530
Police Department	842,015	976,850	1,099,780
Fire Department	0	0	0
City Inspector	31,911	44,825	62,345
Public Service Officer	52,421	62,950	0
Public Works	428,806	522,100	567,900
Swimming Pool	142,724	143,200	153,600
Park Department	103,884	130,600	154,700
Public Utilities Services	97,355	140,000	150,000
Community Support Programs	47,077	57,400	57,400
Special City Projects	823,704	548,580	500,000
Risk Management	101,349	107,324	121,550
Health Insurance	589,223	630,000	650,000
Tramsfer to 911 Fund	156	0	0
Transfer to Municipal Equipment	40,000	40,000	40,000
Transfer to Special Highway	100,000	0	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,075,793**	**4,270,882**	**4,637,888**
Unencumbered Cash Balance Dec 31	915,039	680,873	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	4,134,490	4,414,758	4,637,888
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,637,888
		Tax Required	1,788,225
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,788,225

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AIRPORT SINKING FUND

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport Sinking**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	321,073	284,480	178,339
Receipts:			
Ad Valorem Tax	109,772	130,080	xxxxxxxxxxxx
Delinquent Tax	155		
Motor Vehicle Tax	4,172	17,867	17,818
Recreational Vehicle Tax	45	307	366
16/20M Vehicle Tax	217	202	247
Commercial Vehicle Tax		726	792
Watercraft Tax		60	69
Redemption Tax	898		
State Grant	133,558		
Federal Grant	8,775	51,575	
Neighborhood Revitalization Rebate	(2,295)	(1,976)	(2,153)
Miscellaneous		6,750	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**255,297**	**205,591**	**17,139**
Resources Available:	**576,370**	**490,071**	**195,478**
Expenditures:			
Personal Services	7,424	0	0
Contractual Services	120,506	101,732	106,866
Capital Outlay	163,960	210,000	234,730
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**291,890**	**311,732**	**341,596**
Unencumbered Cash Balance Dec 31	284,480	178,339	xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	327,120	312,068	341,596
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	341,596
		Tax Required	146,118
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	146,118

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EMPLOYEE BENEFIT FUND

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,975	45,023	53,976
Receipts:			
Ad Valorem Tax	346,080	353,088	xxxxxxxxxxxx
Delinquent Tax	527		
Motor Vehicle Tax	48,785	56,327	48,364
Recreational Vehicle Tax	1,072	969	993
16/20M Vehicle Tax	470	635	669
Commercial Vehicle Tax		2,290	2,151
Watercraft Tax		188	187
Redemption Tax	4,415		
Neighborhood Revitalization Rebate	(7,235)	(3,753)	(5,610)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**394,114**	**409,744**	**46,754**
Resources Available:	**419,089**	**454,767**	**100,730**
Expenditures:			
Workman's Compensation	29,732	43,041	40,404
KPERS	105,279	108,000	150,000
KP&F	106,958	108,000	125,000
FICA	130,418	140,000	143,000
Unemployment Insurance	1,679	1,750	3,000
Cash Forward (2024 column)			
Miscellaneous			20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**374,066**	**400,791**	**481,404**
Unencumbered Cash Balance Dec 31	45,023	53,976	xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	396,500	451,000	481,404
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	481,404
		Tax Required	380,674
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	380,674

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FIRE EQUIPTMENT FUND

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	93,126	46,914	61,914
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax	3		
Motor Vehicle Tax	1,629		
Recreational Vehicle Tax	18		
16/20M Vehicle Tax	85		
Commercial Vehicle Tax			
Watercraft Tax			
Redemption Tax	238		
Grants		15,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,973**	**15,000**	**0**
Resources Available:	**95,099**	**61,914**	**61,914**
Expenditures:			
Capital Outlay	48,185	0	61,914
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,185**	**0**	**61,914**
Unencumbered Cash Balance Dec 31	46,914	61,914	xxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	343,450	88,391	61,914
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,914
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Page No. 9

SPECIAL HIGHWAYS & AIRPORT ENTERPRISE FUNDS

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	218,197	257,824	66,665
Receipts:			
State of Kansas Gas Tax	106,113	102,170	101,410
Transfer from General Fund	100,000	0	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**206,113**	**102,170**	**201,410**
Resources Available:	**424,310**	**359,994**	**268,075**
Expenditures:			
Other Materials	150,050	273,329	243,075
Asphalt and Concrete	16,436	20,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**166,486**	**293,329**	**268,075**
Unencumbered Cash Balance Dec 31	257,824	66,665	0
2022/2023/2024 Budget Authority Amoun	394,264	434,337	268,075

Adopted Budget

Airport Enterprise	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,281	79,369	64,869
Receipts:			
Lease Payments	27,432	22,000	22,000
Fuel Sales	64,285	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,717**	**29,000**	**29,000**
Resources Available:	**160,998**	**108,369**	**93,869**
Expenditures:			
Education	100	100	2,100
Maintenance	450	1,000	1,000
Utilities	7,511	7,900	10,000
Technical Services	3,723	3,000	6,800
Materials, Small Tools & Equipment	48,681	1,500	4,500
Capital Outlay	21,164	30,000	69,469
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**81,629**	**43,500**	**93,869**
Unencumbered Cash Balance Dec 31	79,369	64,869	0
2022/2023/2024 Budget Authority Amoun	86,863	93,181	93,869

Page No.10

SPECIAL PARKS & MUNICIPAL EQUPITMENT RESERVE FUNDS

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,127	5,204	0
Receipts:			
Local Liquor Tax	5,093	5,400	5,398
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,093**	**5,400**	**5,398**
Resources Available:	**21,220**	**10,604**	**5,398**
Expenditures:			
Capital Outlay	16,016	10,604	5,398
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,016**	**10,604**	**5,398**
Unencumbered Cash Balance Dec 31	5,204	0	0
2022/2023/2024 Budget Authority Amount	21,122	15,264	5,398

Adopted Budget

Municipal Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	122,859	100,804	107,404
Receipts:			
Transfers from General Fund	40,000	40,000	40,000
Sale of Equipment	21,006	16,600	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,006**	**56,600**	**40,000**
Resources Available:	**183,865**	**157,404**	**147,404**
Expenditures:			
Capital Outlay	83,061	50,000	147,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,061**	**50,000**	**147,404**
Unencumbered Cash Balance Dec 31	100,804	107,404	0
2022/2023/2024 Budget Authority Amount	141,262	149,639	147,404

TRANSIENT GUEST TAX & POLICE VEHICLE INSPECTION FUNDS

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transcient Guest Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,902	49,371	38,011
Receipts:			
Transcient Guest Tax	76,909	80,000	90,000
Miscellaneous	23,000	140	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,909**	**80,140**	**90,000**
Resources Available:	**135,811**	**129,511**	**128,011**
Expenditures:			
Salary	19,665	21,300	22,700
Dues	100	100	500
Seminars, Conferences & Schooling		500	1,000
Travel	509	550	3,000
Telephone	992	1,050	1,320
Community Support	43,331	50,000	50,000
Other Advertising Services	5,895	4,000	11,500
Other Technical Services	11,930	13,000	15,400
Office, Data processing & Supplies	4,018	1,000	3,700
Capital Outlay			18,891
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,440**	**91,500**	**128,011**
Unencumbered Cash Balance Dec 31	49,371	38,011	0
2022/2023/2024 Budget Authority Amount	106,753	131,346	128,011

Adopted Budget

Police Vehicle Inspection Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,314	6,072	8,352
Receipts:			
Vehicle Inspection Income	5,420	3,000	3,000
Urinalysis	1,400	3,000	2,000
Utility Vehicle Inspecition Income	350	280	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,170**	**6,280**	**5,250**
Resources Available:	**11,484**	**12,352**	**13,602**
Expenditures:			
Contractual Services	5,412	4,000	13,602
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,412**	**4,000**	**13,602**
Unencumbered Cash Balance Dec 31	6,072	8,352	0
2022/2023/2024 Budget Authority Amount	0	0	13,602

Page No.12

911 & WATER IMPROVEMENT – ARPA FUNDS

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		29,866	312,605
Receipts:			
911 Revenues	33,091	351,151	72,000
Interest Income	71	2,000	1,000
Transfer from General Fund	156	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,318**	**353,151**	**73,000**
Resources Available:	**33,318**	**383,017**	**385,605**
Expenditures:			
Contractual Services	3,452	70,412	385,605
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,452**	**70,412**	**385,605**
Unencumbered Cash Balance Dec 31	29,866	312,605	0
2022/2023/2024 Budget Authority Amount	0	0	385,605

Adopted Budget

Water Improvement Fund - ARPA	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	279,951	438,946	241,171
Receipts:			
Federal Grant	285,990		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**285,990**	**0**	**0**
Resources Available:	**565,941**	**438,946**	**241,171**
Expenditures:			
Personal Services	24,252	23,514	
Capital Outlay	102,743	174,261	241,171
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,995**	**197,775**	**241,171**
Unencumbered Cash Balance Dec 31	438,946	241,171	0
2022/2023/2024 Budget Authority Amount	0	0	241,171

Page No.13

KANSAS FIGHTS ADDICTION FUND

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas Fights Addiction Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		915	9,618
Receipts:			
Kansas Fights Addiction Fund	923	8,658	0
Interest on Idle Funds	1	45	45
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**924**	**8,703**	**45**
Resources Available:	**924**	**9,618**	**9,663**
Expenditures:			
Contractual Services	9	0	9,663
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9**	**0**	**9,663**
Unencumbered Cash Balance Dec 31	915	9,618	0
2022/2023/2024 Budget Authority Amount	0	0	9,663

Page No.14

SEWER FUND

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	335,493	300,204	286,704
Receipts:			
Sewer Collections	381,080	380,000	380,000
Sewer Penalties	3,692	3,000	3,000
Miscellaneous	660		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**385,432**	**383,000**	**383,000**
Resources Available:	**720,925**	**683,204**	**669,704**
Expenditures:			
Salary and Overtime	127,738	140,000	182,335
Repairs, Supplies and Miscellaneous	2,080	2,500	4,500
Utilities	15,169	16,500	22,000
Printing, Mailing and Delivery Services	3,336	4,000	4,700
Professional Services	1,193	2,000	1,700
Data Processing	3,749	1,500	4,000
Water and Sewer Materials	26,653	30,000	61,500
Capital Outlay	90,803	100,000	288,969
Transfer to Sewer Reserve	150,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**420,721**	**396,500**	**669,704**
Unencumbered Cash Balance Dec 31	300,204	286,704	0
2022/2023/2024 Budget Authority Amount	558,864	671,129	669,704

Page No.15

WATER FUND

State of Kansas
City

City of Scott City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	158,773	713,146	881,638
Receipts:			
Water Sales	1,388,288	1,350,000	1,350,000
Service Connection Fees	14,945	10,000	10,000
Penalties	11,948	6,000	6,000
Tax Collected	1,013	550	500
Private Sector Reimbursement	15,564	6,500	6,500
Cell Tower Lease	19,256	19,834	20,000
KDHE Revolving Loan Reimb	1,665,345	43,807	4,390,848
Miscellaneous	12,921		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,129,280**	**1,436,691**	**5,783,848**
Resources Available:	**3,288,053**	**2,149,837**	**6,665,486**
Expenditures:			
Salary and Overtime	233,243	270,000	292,000
Printing, Mailing and Dues	9,421	10,557	14,500
Education	224	300	500
Utilities	127,542	113,000	149,500
Professional Engineering Services		25,000	75,000
Technical Services and Maintenance	30,412	33,500	36,500
Taxes	24,364	26,500	28,000
Data Processing & Supplies	13,393	3,000	14,500
Repairs	22,796	45,000	45,000
Materials and Supplies	192,783	150,000	221,500
Chemicals	123,803	105,000	130,000
Capital Outlay	1,417,525	143,807	632,770
Insurance	29,401	33,135	36,500
KDHE Projects			4,390,848
Debt Service		9,400	348,368
Transfer to General Fund	200,000	200,000	150,000
Transfer to Water Reserve Fund	150,000	100,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,574,907**	**1,268,199**	**6,665,486**
Unencumbered Cash Balance Dec 31	713,146	881,638	0
2022/2023/2024 Budget Authority Amoun	7,580,327	7,144,548	6,665,486

174184.2 Kdhe loan for 2023
348368.3 KDHE Loa For 2024

807,382

Page No. 16

NON-BUDGETED FUNDS

State of Kansas
City

City of Scott City **NON-BUDGETED FUNDS (A)** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		
Water Reserve Fund		**Sewer Reserve Fund**				
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		
Transfers In	150,000	Transfers In	150,000			
Total Receipts	150,000	Total Receipts	150,000	Total Receipts	0	300,000
Resources Available:	150,000	Resources Available:	150,000	Resources Available:	0	300,000
Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	150,000	Cash Balance Dec 31	150,000	Cash Balance Dec 31	0	**300,000**
						300,000

Page No. 17

NOTICE OF PUBLIC HEARINGS & BUDGET SUMMARY

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Scott City

will meet on September 5, 2023 at 6:30 PM at City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate
General	4,075,793	58.330	4,270,882	54.621	4,637,888	1,788,225	48.942
Airport Sinking	291,890	3.994	311,732	3.998	341,596	146,118	3.999
Employee Benefits	374,066	12.592	400,791	10.852	481,404	380,674	10.419
Fire Equipment	48,185				61,914		
Special Highway	166,486		293,329		268,075		
Airport Enterprise	81,629		43,500		93,869		
Special Parks	16,016		10,604		5,398		
Municipal Equipment Reserve	83,061		50,000		147,404		
Transcient Guest Tax	86,440		91,500		128,011		
Police Vehicle Inspection Fund	5,412		4,000		13,602		
911 Fund	3,452		70,412		385,605		
Water Improvement Fund - AR	126,995		197,775		241,171		
Kansas Fights Addiction Fund	9				9,663		
Sewer	420,721		396,500		669,704		
Water	2,574,907		1,268,199		6,665,486		
Non-Budgeted Funds-A							
Totals	8,355,062	74.916	7,409,224	69.471	14,150,790	2,315,017	63.360
						*Revenue Neutral Rate***	*61.864*
Less: Transfers	640,156		440,000		490,000		
Net Expenditure	7,714,906		6,969,224		13,660,790		
Total Tax Levied	2,109,498		2,260,367		xxxxxxxxxxxxxxx		
Assessed Valuation	28,158,329		32,536,766		36,537,943		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	3,083,000	2,827,100	244,000
Revenue Bonds	0	0	6,100,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	3,083,000	2,827,100	6,344,000

*Tax rates are expressed in mills

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

Bradley Pendergast
City Official Title: City Administrator

Page No. 18

NEIGHBORHOOD REVITILIZATION REBATE

State of Kansas
City

City of Scott City 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	1,761,871	48.220	26,354
Airport Sinking	143,965	3.940	2,153
Employee Benefits	375,064	10.265	5,610
Fire Equipment			0
TOTAL	2,280,900	62.426	34,117

2023 July 1 Valuation: 36,537,943

Valuation Factor: 36,537.943

Neighborhood Revitalization Subj to Rebate: 546,523

Neighborhood Revitalization factor: 546.523

Page No.20

Resolution 2023-05: Notice of Intent to Exceed Revenue Neutral Rate

RESOLUTION 2023-05
CITY OF SCOTT CITY, SCOTT COUNTY, KANSAS

A RESOLUTION OF THE CITY OF SCOTT CITY, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Scott City was calculated as 61.864 mills by the Scott County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Scott City hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 5th at 6:30pm to be held at City Hall, 221 W 5th Street and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Scott City expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 63.360 mills.

Section 3. The Governing Body of the City of Scott City directs the City Clerk to provide this resolution to the Scott County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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

ADOPTED this 17th day of July 2023 and **SIGNED** by the Mayor.

Everett M. Green, Mayor

ATTEST:

Ruth Becker, City Clerk

Proof of Publication: Revenue Neutral Rate and Budget Hearing

(Published in The Scott County Record on Thurs., August 17, 2023)1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of the City of Scott City will meet on Sept. 5, 2023, 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed budget 2024 expenditures and amount of 2023 ad valorem tax establish the maximum limits of the 2024 budget.

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

	2022		2023		Proposed Budget 2024		
Fund	Prior year Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Est. Tax Rate*
General	4,075,793	58.330	4,270,882	54.621	4,637,888	1,788,225	48.942
Airport Sinking	291,890	3.994	311,732	3.998	341,596	146,118	3.999
Employee Benefits	374,066	12.592	400,791	10.852	481,404	380,674	10.419
Fire Equipment	48,185				61,914		
Special Highway	166,486		293,329		268,075		
Airport Enterprise	81,629		43,500		93,869		
Special Parks	16,016		10,604		5,398		
Municipal Equip. Res.	83,061		50,000		147,404		
Transient Guest Tax	86,440		91,500		128,011		
Police VIN Fund	5,412		4,000		13,602		
911 Fund	3,452		70,412		385,605		
Water Improv. Fund	126,995		197,775		241,171		
Ks. Fights Addiction	9				9,663		
Sewer	420,721		396,500		669,704		
Water	2,574,907		1,268,199		6,665,486		
Non-Budgeted Funds-A							
Totals	8,355,062	74.916	7,409,224	69.471	14,150,790	2,315,017	63.360
Revenue Neutral Rate**							61.864
Less: Transfers	640,156		440,000		490,000		
Net Expenditure	7,714,906		6,969,224		13,660,790		
Total Tax Levied	2,109,498		2,260,367				
Assessed Valuation	28,158,329		32,536,766		36,537,943		
Jan. 1, Outstanding Indebtedness	**2021**		**2022**		**2023**		
G.O. Bonds	3,083,000		2,827,100		244,000		
Revenue Bonds	0		0		6,100,000		
Lease Pur. Princ.	0		0		0		
TOTAL	3,083,000		2,827,100		6,344,000		

*Tax rates are expressed in mills

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

Bradley Pendergast

City Administrator

on

NTY, ss:

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*Tax rates a
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Bradl
City Adm

for KAY leade

Dr. Libby (Sigg) Hineman erved as the keynote speaker or KAY Leadership Camp 2023 t Rock Springs 4-H Center on uly 24.

Hineman, a family physi- ian in Scott City and an alum- us of the Iola Kayette Club, ddressed the camp of over 300 middle and high school stu- lents during the first night of "Leadership Roundup" - this ear's camp theme.

Using her medical back- ground, Dr. Hineman's mes- sage to the students focused on ervant leadership and the gifts hat all of us possess that assists n service to others: "a brain, ands, and a heart."

The brain, used to explore our "leadership mindset"; the ands, used to elevate those around us; and the heart, used o find our "Why" and care for others are all components to being effective leaders in our schools and communities.

She challen to hold close t stand up for w when it is not

"Dr. Libby' of the highlig one camper. nected with w need to hear a adults who ar felt inspired a ready to mak the world."

The Kansa Youth (KAY) building, lea service orga ed by the Ka School Activi The organizat dents an opp to assume t responsibilitie their personali organized prog projects.

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Get that ink t
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Come in or call Du
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507 Court St. • Scott C
620-214-4121 • distinkedart@

Proof of Publication

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

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 17 day of August, 2023, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____,20____

_____,20____

Publication Fee $26.60

Additional Copies @ _____ $_____

Total Publication Fee $26.60

Publisher

Subscribed and sworn to before me this 18 day of August, 2023.

KATHRYN RANAE HAXTON
Notary Public
State of Kansas
My Commission Expires 8/8/25

Kathryn R Haxton
Notary Public

My commission expires 8/8/25

Resolution 2023-06: To Exceed Revenue Neutral Rate

RESOLUTION 2023-06
CITY OF SCOTT CITY, SCOTT COUNTY, KANSAS

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

WHEREAS, the Revenue Neutral Rate for the City of Scott City was calculated as 61.864 mills by the Scott County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Scott City shall levy a property tax rate exceeding the Revenue Neutral Rate of 61.864 mills.

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

ADOPTED this 5th day of September 2023 and **SIGNED** by the Mayor.

Everett M. Green, Mayor

Attest:

Ruth Becker, City Clerk

Roll Call Vote for Resolution 2023-06

Roll Call Vote

A Roll Call Vote of the City Council of the City of Scott City
To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 5, 2023
Resolution No. 2023-06

Governing Body Member	Yes	No	No Vote
Craig Richards	X		
Jeff Allen	X		
Kelly Funk			X
Josh Gooden	X		
Bo Parkinson	X		
Barb Wilkinson			X
Adam Winter	X		
Armando Tarango	X		
TOTAL	6	0	2

Certified:
Ruth Becker, City Clerk