2022 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

2022 ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022

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Budget Message

July 19, 2021

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

Mayor Green and Council Members,

As the Chief Administrative Officer, a 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 2022 City Budget.

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

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

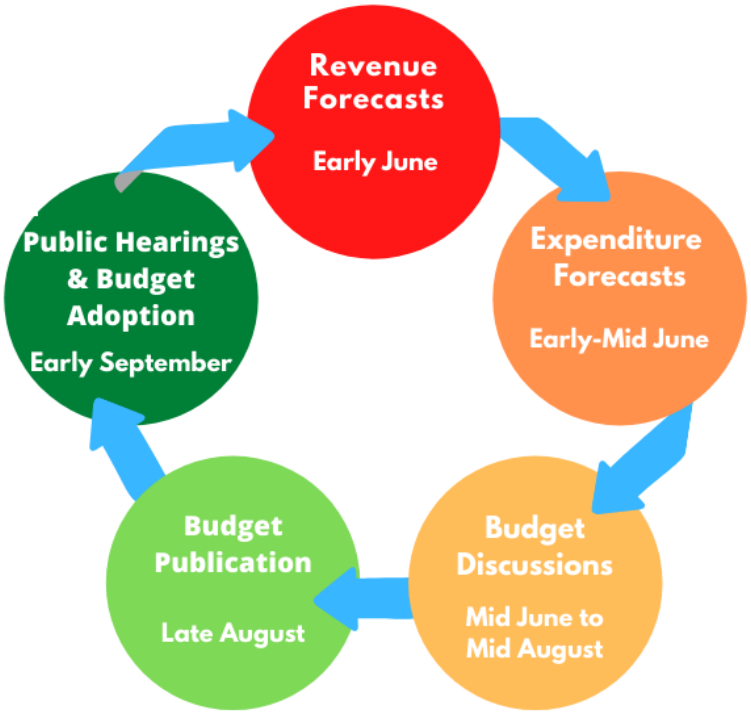
The COVID-19 pandemic has brought uncertainty to accurately predict revenue impacts and potential prolonged effects going into 2022. City staff will be ever vigilant to monitor revenues and expenses over the course of 2022 to ensure City fund balances maintain, to remain in a good financial position for subsequent budget years.

Respectfully submitted,

Bradley Pendergast
City Administrator

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Budget Cycle



Budget Calendar

Date	Activity
June 15th	Special Session – Budget Workshop
June 21st	Council receives audit report from Dirks, Anthony & Duncan
July 6th	Council will receive and discuss a draft of the 2022 budget
July 20th	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 28th	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 7th	Public Revenue Neutral Rate Hearing – *SB 13/HB 2104*
September 7th	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.

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: $100,000
To determine assessed valuation, multiply by 11.5% (residential)
$100,000 x 11.5% = $11,500

ASSESSED VALUATION: $11,500
To determine city tax liability, divide assessed valuation by 1,000 and then multiply by published mill levy
($11,500 / 1,000) x 74.940 = $861.81

CITY TAX LIABILITY = $861.81

MONTHLY EXPENSE FOR CITY SERVICES
To determine the monthly expense for city services, divide tax liability by 12 months.
$861.81 divided by 12 = $71.82 per month

The following list represents a sampling of the City's services provided with the $71.82 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 2022 budget, the City of Scott City has a revenue neutral rate of 71.092 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

2021 Budget	2022 Budget
- Scott City levied $2,001,159 in property tax	- In 2021 budget, Scott City levied $2,001,159 in property tax
- Assessed Valuation of property = $27,656,30	- Assessed Valuation of property changes to $28,149,136
- Value of one mill = 27,656.31	- Value of one mill = 28,149.14
- Mill Rate = **72.359 mills** $\left(\frac{\$2,001,159}{\$27,656,307}\right)$ X 1,000	- Revenue Neutral Rate = **71.092 mills** $\left(\frac{\$2,001,159}{\$28,149,136}\right)$ 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)*

KEY FINANCIAL POINTS

Property Taxes

The final mill levy for the 2021 budget year came in at 72.359. The property tax levy is projected to increase to 74.940 for 2022. The General Fund will receive approximately 58.349 mills. This is a decrease from 2021 (61.480 mills). The Employee Benefits Fund will receive an increased portion of the property tax levy at 12.596 mills from 2021 (10.879 mills) The Airport Sinking Fund will receive an increased portion of the property tax levy at 3.995 mills from 2021 (0 mills).

The estimated assessed valuation for the 2022 budget year is $28,149,136. This is an increase of $492,829. The value of a mill is projected to increase from $27,656 to $28,149. The total property tax levy of 74.940 will bring in $2,109,498. The General Fund will receive $1,642,477, the Employee Benefits Fund will receive $354,557 and the Airport Sinking Fund will receive $112,464.

Sales Tax

Sales tax was slightly down in 2020 with a total of $722,570 compared to $756,120 that was collected in 2019. The difference in sales tax for 2020 can most likely be contributed to the COVID-19 pandemic. 2021 receipts (estimated at $675,000) are being conservatively projected to be lower than 2020 numbers. 2022 is projected to remain in the same range from $675,000 to $700,000.

Total Expenditures

The 2022 City Budget anticipates cash expenditures in the three major funds (General, Water, and Sewer) of approximately $11,910,506 ($6,100,000 of which is from a KDHE Loan for the new water tower and K-96 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 2020 came in at $4,668,325 about $3,576,286 under the budgeted amount ($8,244,611).

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. One recommendation to the Council is to consider creating reserve funds to complement the water and sewer funds. These funds could 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

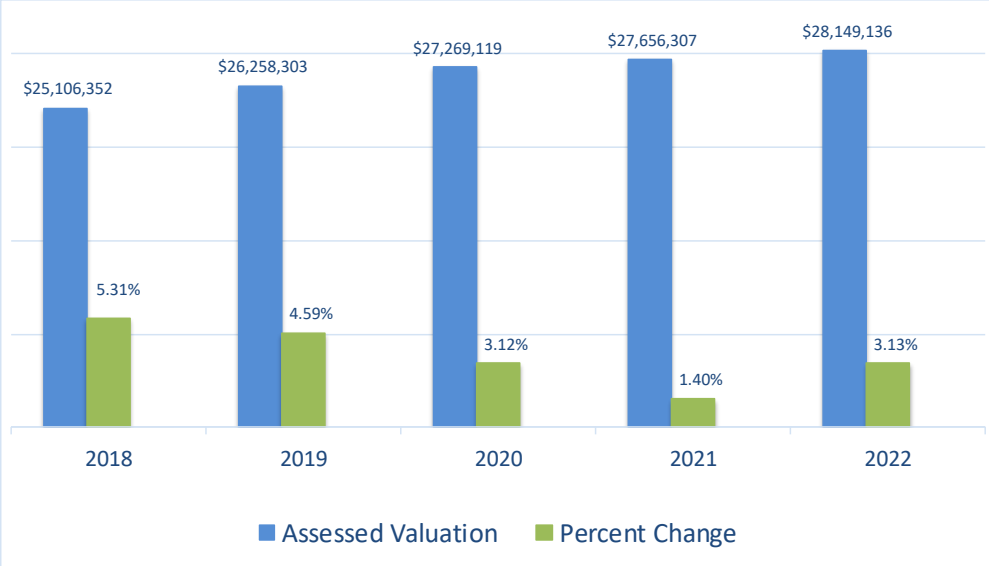
The city implemented a new pay plan to start the 2021 fiscal year, the pay plan provided a 1% cost of living adjustment (COLA) in 2021 and adjusted employee wages to fit within the new grade and step pay plan. It is important to include COLA increases periodically to remain competitive with the market. This budget includes funding for 2% step increase for all employees as well as a 2% COLA.

ASSESSED VALUATION

City of Scott City, Kansas — 2022 Annual Budget

ASSESSED VALUATION

	2018	2019	2020	2021	2022
Assessed Valuation	$ 25,106,352	$ 26,258,303	$ 27,269,119	$ 27,656,307	$ 28,149,136
Percent Change	5.31%	4.59%	3.12%	1.40%	3.13%



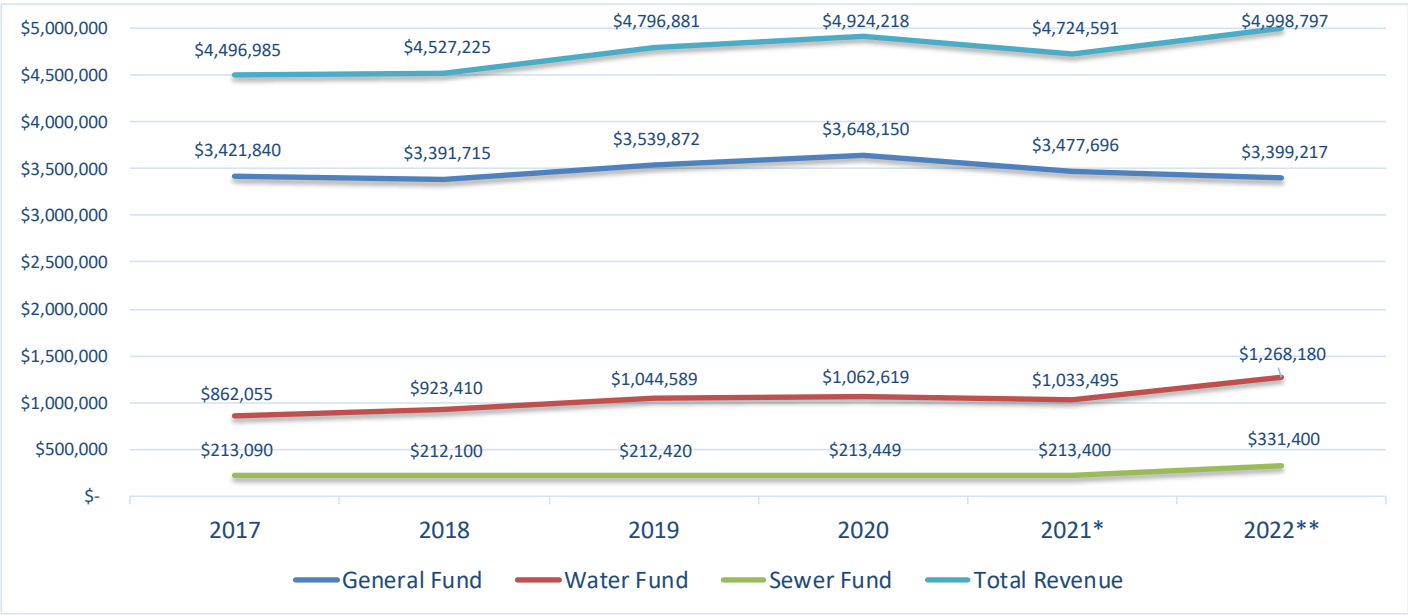
City	Population	Assed Tangible Valuation	Sales Tax Rate	Total City Levy
Colby	5,370	$ 53,374,032	9.00%	29.755
Dighton	902	$ 5,513,922	8.50%	105.384
Goodland	4,406	$ 34,230,587	9.00%	50.092
Leoti	1,448	$ 7,223,255	8.50%	73.679
Ness City	1,303	$ 9,138,688	8.50%	62.884
Oakley	2,075	$ 15,266,192	8.50%	80.382
Wakeeney	1,764	$ 13,063,503	8.50%	55.353
Scott City	3,748	$ 27,656,307	9.00%	72.359

*Information in this chart came from the 2020 edition of the Kansas Tax Rate & Fiscal Data Book published by the League of Kansas Municipalities and the Kansas Department of Revenue website (http://www.ksrevenue.org)

REVENUE SUMMARY

REVENUE SUMMARY

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021* Estimate	2022** Budget
General Fund	$ 3,421,840	$ 3,391,715	$ 3,539,872	$ 3,648,150	$ 3,477,696	$ 3,399,217
Water Fund	$ 862,055	$ 923,410	$ 1,044,589	$ 1,062,619	$ 1,033,495	$ 1,268,180
Sewer Fund	$ 213,090	$ 212,100	$ 212,420	$ 213,449	$ 213,400	$ 331,400
Total Revenue	**$4,496,985**	**$4,527,225**	**$4,796,881**	**$4,924,218**	**$4,724,591**	**$4,998,797**



*** - 2021 Water Fund revenue was calculated with the removal of $4,730,750 for the New Water Tower project to better reflect the actual preformance of the Water Fund compared to previous years.**

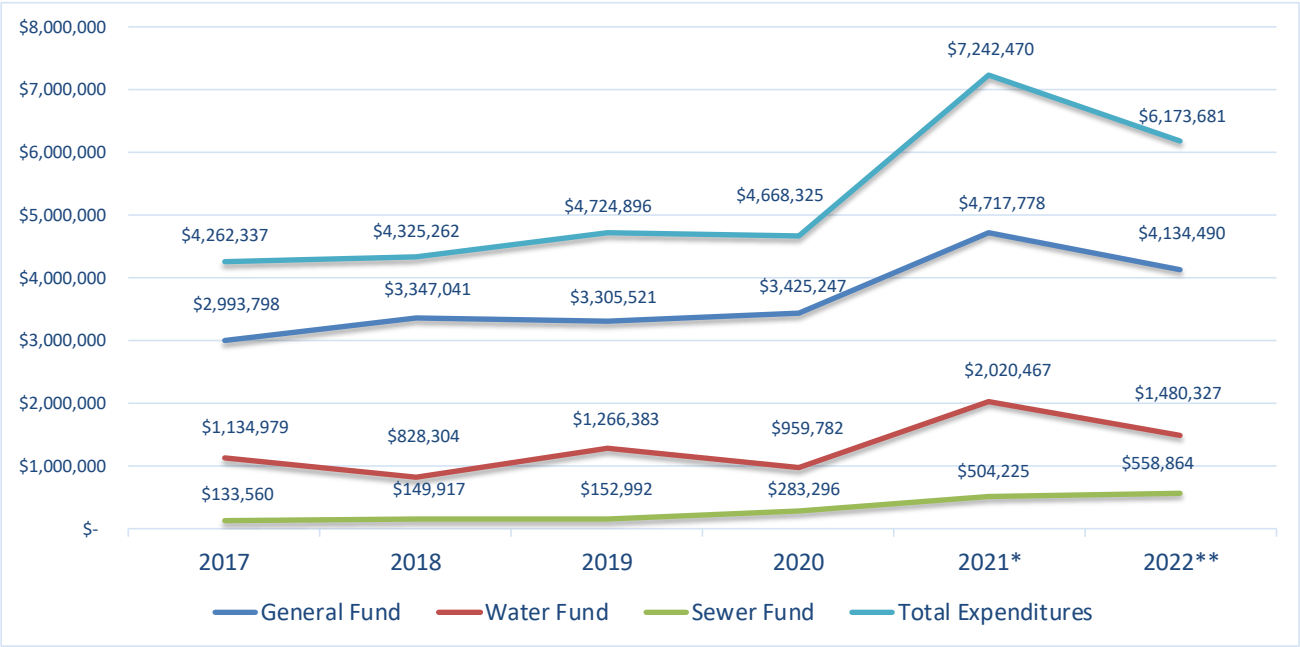
****- 2022 Water Fund revenue was calculated with the removal of $6,100,000 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.**

EXPENDITURE SUMMARY

City of Scott City, Kansas 2022 Annual Budget

EXPENDITURE SUMMARY

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021* Estimate	2022** Budget
General Fund	$ 2,993,798	$ 3,347,041	$ 3,305,521	$ 3,425,247	$ 4,717,778	$ 4,134,490
Water Fund	$ 1,134,979	$ 828,304	$ 1,266,383	$ 959,782	$ 2,020,467	$ 1,480,327
Sewer Fund	$ 133,560	$ 149,917	$ 152,992	$ 283,296	$ 504,225	$ 558,864
Total Expenditures	**$4,262,337**	**$4,325,262**	**$4,724,896**	**$4,668,325**	**$7,242,470**	**$6,173,681**



*** - 2021 Water Fund expenditure was calculated with the removal of $4,730,750 for the New Water Tower project to better reflect the actual preformance of the Water Fund compared to previous years. Expenditure for 2021 does includes paying off Series 2013 G.O. Bond totaling $2,400,806.25**

****- 2022 Water Fund expenditure was calculated with the removal of $6,100,000 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

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	"Target Balance"
GENERAL FUND	$1,216,736	$1,484,491	$1,529,165	$1,763,516	$1,986,419	$ 746,337	$ 900,000
OTHER LEVY FUNDS							
Employee Benefit	$ 70,451	$ 97,060	$ 58,053	$ 29,525	$ 25,087	$ 13,803	$ 30,000
Airport Sinking Fund	$ 542,362	$ 423,784	$ 275,345	$ 333,984	$ 334,974	$ 217,691	$ 200,000
Fire Equpitment Fund	$ 166,566	$ 186,076	$ 230,636	$ 281,826	$ 333,805	$ 343,450	$ -
SPECIAL REVENUE FUNDS							
Special Highways	$ 142,533	$ 182,621	$ 225,911	$ 227,885	$ 265,984	$ 197,884	
Special Parks	$ 24,384	$ 26,462	$ 26,701	$ 20,324	$ 13,437	$ 16,437	
Transient Guest Tax	$ 143,689	$ 106,021	$ 79,986	$ 68,394	$ 61,526	$ 36,753	$ 40,000
ENTERPRISE FUNDS							
Airport Enterpise Fund	$ 21,420	$ 18,563	$ 30,699	$ 43,911	$ 51,913	$ 59,863	$ 50,000
Water Fund	$1,198,319	$ 925,395	$ 956,176	$ 734,382	$ 837,219	$ 212,147	$ 500,000
Sewer Fund	$ 401,514	$ 481,044	$ 528,708	$ 588,136	$ 518,289	$ 227,464	$ 250,000
RESERVE FUNDS							
Municipal Equpitment Fund	$ 92,262	$ 62,262	$ 82,262	$ 102,262	$ 96,262	$ 101,262	$ 200,000

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BUDGET OVERVIEW

GENERAL FUND

Revenue:

General Fund revenues are expected to decrease in 2022. Revenue decrease is due to restoring a mill levy back to the Airport Sinking Fund, this levy was moved to the General Fund in 2021 to help bolster revenue to allow the City to pay off debt early. Ad valorem tax will see an increase because of the increase in assessed valuations. Other revenue sources will remain similar to 2021 figures.

2020 Revenue Actual: $3,648,150
2021 Revenue Budget: $3,571,160
2022 Revenue Budget: $3,399,217

Expenditures:

The overall expenditures in the General Fund are expected to decrease by $1,026,694 in 2022. This decrease is due to the cost or retiring debt early being factored into the 2021 budget, with the debt paid off expenditures went down. The remaining line items have held steady with some additional increases for personnel expenses.

2020 Expenditure Actual: $3,425,247
2021 Expenditure Budget: $5,161,184
2022 Expenditure Budget: $4,134,490

Mayor, Council & Treasurer

2020 Actual: $54,709 **2021 Budget: $69,840** **2022 Budget: $69,790**

- The total budget was decreased by $50.
- Line items remain similar to previous years.

City Administrator

2020 Actual: $0 **2021 Budget: $0** **2022 Budget: $122,435**

- This is a new position and department which started in mid-2021 as such, this department has not been budgeted in previous years.

Municipal Court

2020 Actual: $53,658 **2021 Budget: $52,400** **2022 Budget: $52,400**

- The total budget was the same as 2021.
- All line items remain similar to previous years.

City Attorney

2020 Actual: $56,147 **2021 Budget: $72,720** **2022 Budget: $72,720**

- The total budget was the same as 2021.
- All line items remain similar to previous years.

City Hall

2020 Actual: $5,621 **2021 Budget: $29,200** **2022 Budget: $32,100**

- The total budget was increased by $2,900.
- Contract Ground Maintenance was increased to $8,000 from $0 in 2021.
- Employees are no longer paid out of this department which decreased employee salary by $4,800.
- Remaining line items were similar to 2021.

City Clerk

2020 Actual: $210,902 **2021 Budget: $229,800** **2022 Budget: $149,100**

- The total budget was decreased by $80,700.
- Employee salary was reduced by $73,000.
- Remaining line items were similar to 2021.

Police Department

2020 Actual: $680,644 **2021 Budget: $813,050** **2022 Budget: $851,450**

- The total budget was increased by $38,400.
- Employee Salary was increased by $35,000 to cover the wage of the Detective position, which was previously split by the City and County, but is now solely paid for by the city.
- Remaining line items were similar to 2021.

Fire Department

2020 Actual: $30,974 **2021 Budget: $49,025** **2022 Budget: $57,200**

- The expectation is that the County Fire Department will absorb the City Fire Department starting in 2022. If that comes to fruition, these funds will be used to help bolster the General Fund after a large debt payoff in 2021.

City Inspector

2020 Actual: $29,588 **2021 Budget: $33,130** **2022 Budget: $42,150**

- The total budget was increased by $9,020.
- Employee salary was increased by $8,220.
- Remaining line items were similar to 2021.

Public Service Officer

2020 Actual: $40,958 **2021 Budget: $70,310** **2022 Budget: $54,950**

- The total budget was decreased by $15,360.
- Capital Outlay Vehicles was reduced by $15,000.
- Remaining line items were similar to 2021.

Public Works

2020 Actual: $368,537 **2021 Budget: $435,032** **2022 Budget: $444,000**

- The total budget was increased by $8,968.
- Overtime Salary was increased by $6,000.
- Vehicle Equipment & Tires was increased by $9,000
- Capital Outlay was reduced by $5,725

Swimming Pool

2020 Actual: $129,279 **2021 Budget: $131,650** **2022 Budget: $135,375**

- The total budget was increased by $3,725.
- Employee Salary was increased by $2,000.
- Chemicals was increased by $2,000.
- Remaining line items were similar to 2021.

Park Department

2020 Actual: $79,013 **2021 Budget: $89,400** **2022 Budget: $108,550**

- The total budget was increased by $19,150.
- Employee Salary was increased by $6,410.
- Overtime Salary was increased by $5,800.
- Remaining increases were mainly for repairs to be made to sprinkler systems at the City's parks.

Public Utility Services

2020 Actual: $109,095 **2021 Budget: $140,000** **2022 Budget: $170,000**

- The total budget was increased by $30,000.
- With a lot of uncertainty in electric and gas costs because of the cold snap that the U.S. experienced in 2021, this department was increased to cover unforeseen increases if a similar event would occur in 2022.
- Electricity costs were increased by $20,000.
- Gas costs were increased by $10,000.

Community Support Program

2020 Actual: $55,474 **2021 Budget: $50,400** **2022 Budget: $47,400**

- The total budget was decreased by $3,000.
- Some items that were purchased out of this department will now be expensed from the new VIN fund, where revenue for VIN inspections conducted by the police department will be collected.

Special City Projects

2020 Actual: $358,135 **2021 Budget: $1,812,757** **2022 Budget: $500,000**

- The total budget was decreased by $1,312,757.
- This department is used for large City projects as well as a reserve for the General Fund. With the pay-off of debt in 2021, this department was reduced significantly as reserves were spent to pay off this debt.

Risk Management

2020 Actual: $84,504 **2021 Budget: $89,500** **2022 Budget: $102,400**

- The total budget was increased by $12,900.
- Insurance expenses are project to increase by about 10% in 2022, line items were increased accordingly to reflect this projection.

Health Insurance

2020 Actual: $544,065 **2021 Budget: $620,000** **2022 Budget: $630,000**

- Health Insurance expenses are also expected to increase by 5% 2022, health insurance expenses were adjusted to reflect this projection.

Bond & Interest Principal

2020 Actual: $73,944 **2021 Budget: $52,880** **2022 Budget: $52,470**

- The total budget was decreased by $410.
- This expense is budgeted in the Police Department in accounting software as this expense is for the bond payment for the Law Enforcement Center.

Transfers

2020 Actual: $120,000 **2021 Budget: $120,000** **2022 Budget: $140,000**

- The total budget was decreased by $20,000.
- Transfer to the Municipal Equipment Fund - $40,000, increased by $20,000
- 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 the increase in wages from the pay plan that was adopted for 2021, this fund will generate an additional $48,955. This fund will have a mill rate of 12.596 mills. This is a mill increase of 1.717 mills form 2021 (10.879 mills).

2020 Revenue Actual: $281,777
2021 Revenue Budget: $336,130
2022 Revenue Budget: $385,085

Expenditures:

The overall expenditures in the Employee Benefit Fund are expected increase by $24,500.

2020 Expenditure Actual: $286,215
2021 Expenditure Budget: $372,000
2022 Expenditure Budget: $396,500

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 $35,034. This fund did not have a mill levy in 2021. The mills generally collected for this fund were allocated to the General Fund to bolster revenue to pay off debt in 2021. The mill rate for this fund for 2022 will be 3.995 mills.

2020 Revenue Actual: $209,733
2021 Revenue Budget: $75,153
2022 Revenue Budget: $110,187

Expenditures:

Expenditures for the Airport Sinking Fund will decrease by $162,031. 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.

2020 Expenditure Actual: $208,743
2021 Expenditure Budget: $489,151
2022 Expenditure Budget: $327,120

Fire Equipment Fund

Revenue:

The Fire Equipment Fund is used to purchase equipment for the Fire Department. With the expectation of the City Fire Department being absorbed by the County Fire Department, this fund will not carry a levy for 2022 or future years.

2020 Revenue Actual: $51,979
2021 Revenue Budget: $7,910
2022 Revenue Budget: $0

Expenditures:

This Fund is not planned to be used past 2022. This fund is budgeted to expend all remaining funds in 2022 to zero out this fund.

2020 Expenditure Actual: $0
2021 Expenditure Budget: $343,450
2022 Expenditure Budget: $343,450

ENTERPRISE FUNDS

Water Fund

Revenue:

Water Utility Fund revenues are budgeted to increase in 2022. Water sales are largely dependent on the weather and fluctuate from year to year. The Water Utility fund carried a fund balance of $837,219 into 2021. With that City's plans to incur additional debt for water projects in 2021/2022, this budget includes rate increases that are estimated to cover debt payments for these projects.

2020 Revenue Actual: $1,062,619
2021 Revenue Budget: $6,645,989 ($4,730,750 of which was projected from the KDHE loan)
2022 Revenue Budget: $7,368,180 ($6,100,000 of which is projected from the KDHE loan)

Expenditures:

2020 Expenditure Actual: $959,782
2021 Expenditure Budget: $6,645,989 (Estimated $2,020,467)
2022 Expenditure Budget: $7,580,327

- The total budget was increased by $934,338.
- Revenues from KDHE loan is budgeted to by expended in 2022 for the new water tower project and the replacement of old water lines along K-96.
- Remaining line items were similar to 2021.

Sewer Fund

Revenue:

Sewer Fund revenues are budgeted to decrease in 2022 from what was budgeted in 2021. Sewer revenue has been stagnant in recent years and revenue has not been meeting or exceeding expenditures. This budget includes rate increases to bring revenue up to expenditure levels. As an enterprise fund, the sewer department needs to be generating more revenue than expenditures so that funds can be used for repairs, maintenance, and expansion of the sewer system.

2020 Revenue Actual: $213,449
2021 Revenue Budget: $229,700 (Estimated $214,400)
2022 Revenue Budget: $330,000

Expenditures:

2020 Expenditure Actual: $283,296
2021 Expenditure Budget: $755,336 (Estimated $504,225)
2022 Expenditure Budget: $558,864

- Expenses expected to decrease by $196,472.
- The decrease in expenditures is the result of the sewer fund being used to pay off debt in 2021.
- Remaining line items were similar to 2021.

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.

2020 Revenue Actual: $25,443
2021 Revenue Budget: $27,000
2022 Revenue Budget: $27,000

Expenditures:

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

2020 Expenditure Actual: $14,137
2021 Expenditure Budget: $76,941
2022 Expenditure Budget: $86,863

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SPECIAL REVENUE FUNDS

Special Highway Fund

Revenue:

Revenues from the State of Kansas and General Fund transfers are expected to remain steady in 2022.

2020 Revenue Actual: $202,257
2021 Revenue Budget: $187,040
2022 Revenue Budget: $196,380

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 $265,984 was carried over into 2021. Total expenditure has decreased by $29,061.

2020 Expenditure Actual: $164,610
2021 Expenditure Budget: $423,325 (Estimated $265,000)
2022 Expenditure Budget: $394,264

Special Parks & Recreation Fund

Revenue:

The Special Parks and Recreation Fund is funded by local liquor taxes. Revenue is projected to remain steady in 2022. A fund balance of $13,437 was carried over into 2021.

2020 Revenue Actual: $4,624
2021 Revenue Budget: $5,468
2022 Revenue Budget: $4,685

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.

2020 Expenditure Actual: $11,511
2021 Expenditure Budget: $22,692
2022 Expenditure Budget: $21,122

Travel & Tourism Fund

Revenue:

Revenue from Transient Guest Tax (TGT) is expected to remain steady in 2022. The Travel & Tourism Fund carried a balance of $68,394 into 2021. Due to COVID-19 TGT revenue across the State saw significant drops. This was also the case for the City's TGT fund.

2020 Revenue Actual: $56,826
2021 Revenue Budget: $65,000(Estimated $70,000)
2022 Revenue Budget: $70,000

Expenditures:

Expenditures from this fund are expected to decrease in 2022 due to decreased revenue in 2020. All available funds in this fund are budgeted to be expended each year to provide flexibility to sponsor events and advertising opportunities.

2020 Expenditure Actual: $63,694
2021 Expenditure Budget: $124,294 (Estimated $94,773)
2022 Expenditure Budget: $106,753

Municipal Equipment Fund

Revenue:

Revenue for the Municipal Equipment Fund is transferred in annually from the General Fund. This fund is primarily used for the acquisition of equipment for the Public Works Department.

2020 Revenue Actual: $20,000
2021 Revenue Budget: $20,000
2022 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 2022.

2020 Expenditure Actual: $26,000
2021 Expenditure Budget: $101,262 (Estimated $15,000)
2022 Expenditure Budget: $141,262

Detailed Budget

General Fund Revenue

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND GENERAL DEPARTMENT				
100-100-4111 MOTOR VEHICLE TAX	247,848.00	249,298.06	243,927.00	259,435.70	245,333.00	158,100.69	199,735.00
100-100-4112 RECREATIONAL VEH. REG. TAX	5,228.00	4,834.49	4,779.00	4,690.44	4,779.00	3,186.74	3,765.00
100-100-4113 16/20M VEHICLES	2,048.00	2,556.81	2,700.00	2,774.56	2,677.00	3,017.59	3,020.00
100-100-4115 DELINQUENT PROPERTY TAX	.00	534.57	1,200.00	1,812.24	1,500.00	1,786.41	.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	.00	1,492,224.78	1,527,334.00	1,503,000.78	1,700,286.00	1,649,440.90	1,642,477.00
100-100-4120 REDEMPTION TAX	12,000.00	15,747.78	.00	8,991.08	.00	10,940.50	.00
100-100-4121 COMMERCIAL VEHICLES	8,441.00	9,729.26	6,850.00	6,719.37	9,318.00	10,223.30	5,818.00
100-100-4123 CITY SALES TAX	405,000.00	398,534.43	410,000.00	416,390.64	350,000.00	266,275.39	350,000.00
100-100-4124 1/2 % CITY SALES TAX	355,000.00	352,554.42	358,000.00	373,567.52	325,000.00	236,859.58	325,000.00
100-100-4125 COMPENSATION USE TAX	75,000.00	69,283.57	75,000.00	91,600.51	72,000.00	62,700.91	72,000.00
100-100-4126 RENTAL & EXCISE TAX	.00	51.17	.00	29.58	.00	17.50	.00
100-100-4129 SPECIAL ASSESSMENTS PRINCIPAL	50,000.00	93,696.18	93,000.00	45,423.44	87,400.00	48,082.18	87,400.00
100-100-4130 LOCAL LIQUOR TAX	5,515.00	5,147.54	5,725.00	4,623.90	5,468.00	2,693.32	4,685.00
100-100-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00

GLWKSHRP 03/03/21 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
100-100-4132 WATERCRAFT TAXES	417.00	370.49	349.00	468.95	488.00	634.87	747.00
100-100-4210 DOG LICENSES	300.00	311.00	300.00	200.00	300.00	175.00	250.00
100-100-4211 DOG REDEMPTION FEES	800.00	1,910.00	1,500.00	1,580.00	1,500.00	855.00	1,500.00
100-100-4212 LIQUOR LICENSES	1,000.00	2,125.00	1,000.00	1,850.00	2,500.00	900.00	.00
100-100-4213 CONTRACTORS LICENSES	15,000.00	14,775.00	15,000.00	11,775.00	15,000.00	4,350.00	15,000.00
100-100-4219 OTHER LICENSES	1,000.00	3,135.00	1,300.00	1,135.00	2,500.00	635.00	.00
100-100-4220 BUILDING PERMITS	30,000.00	18,337.17	30,000.00	15,783.78	20,000.00	15,130.38	20,000.00
100-100-4229 OTHER PERMITS	25,000.00	23,501.26	22,000.00	13,502.33	20,000.00	13,645.46	20,000.00
100-100-4311 INTEREST ON INVESTMENTS	58,580.00	88,883.28	85,000.00	62,161.08	35,000.00	12,010.91	35,000.00
100-100-4320 PROPERTY SALES	.00	.00	.00	.00	.00	.00	.00
100-100-4325 CELL TOWER LEASE	.00	3,300.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
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	.00	653,462.00	42,115.34	.00	500.00	.00
100-100-4419 NEIGHBORHOOD REVITALIZATION	67,935.00-	60,626.94-	.00	57,034.30-	50,369.00-	53,031.98-	33,249.00-
100-100-4516 CABLE T.V. FRANCHISE	35,000.00	17,191.91	10,000.00	5,359.37	.00	3,985.65	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4517 GAS FRANCHISE	50,000.00	54,131.73	50,000.00	44,434.90	40,000.00	39,375.33	40,000.00
100-100-4518 ELECTRIC FRANCHISE	169,000.00	174,632.26	174,000.00	163,021.07	175,000.00	179,426.30	175,000.00
100-100-4519 TELEPHONE FRANCHISE	6,000.00	4,863.75	6,000.00	3,741.87	5,000.00	1,898.00	5,000.00
100-100-4530 SWIMMING POOL FEES	18,000.00	19,255.05	18,000.00	14,902.21	20,000.00	18,477.00	18,000.00
100-100-4531 RED CROSS LESSONS	3,000.00	3,240.00	3,000.00	2,880.00	3,500.00	3,540.00	3,500.00
100-100-4532 CONCESSION SALES	9,000.00	12,532.24	9,000.00	6,579.25	11,500.00	9,259.29	8,500.00
100-100-4534 CLEAN UP WEEDS	.00	.00	.00	.00	.00	.00	.00
100-100-4550 HIGHWAY CONNECTING LINKS	15,170.00	20,253.86	15,138.00	25,317.43	25,000.00	18,905.59	25,000.00
100-100-4560 COURT FINES	80,000.00	66,058.55	80,000.00	60,316.31	65,000.00	23,423.00	55,000.00
100-100-4565 COURT FEES	20,000.00	23,165.33	22,000.00	23,527.50	20,000.00	8,747.00	10,000.00
100-100-4566 DIVERSIONS	20,000.00	20,973.25	20,000.00	24,592.00	20,000.00	10,394.00	10,000.00
100-100-4711 DISPATCHER SALARY REIMBURSEMEN	150,000.00	152,198.57	162,000.00	142,670.23	152,000.00	93,891.85	160,000.00
100-100-4712 INVESTIGATOR SALARY REIMB	37,000.00	42,269.39	43,000.00	44,782.19	43,000.00	27,283.33	.00
100-100-4716 PRIVATE SECTOR REIMBURSEMENT	85,000.00	86,186.84	75,000.00	190,025.83	80,000.00	47,691.65	80,000.00
100-100-4800 MISCELLANEOUS	57,100.00	52,705.00	53,260.00	79,801.81	56,880.00	8,731.49	52,470.00
100-100-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
		TRANSFERS DEPARTMENT					
100-910-4900 TRANSFERS IN	.00	.00	.00	.00	.00	400,000.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	1,984,512.00	3,539,872.05	4,282,424.00	3,648,148.91	3,571,160.00	3,346,559.13	3,399,218.00
TOTAL OF ALL REVENUE	1,984,512.00	3,539,872.05	4,282,424.00	3,648,148.91	3,571,160.00	3,346,559.13	3,399,218.00

General Fund Expenditures
Mayor, Council, Treasurer

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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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							64,000.00
MAYOR, COUNCIL, TREA. SALARY	55,000.00	50,842.80	56,000.00	53,126.68	64,000.00	35,651.35	
100-120-5500							400.00
MEMBERSHIP AND DUES	400.00	50.00	400.00	50.00	400.00	50.00	
100-120-5503							4,000.00
SEMINARS, CONFERENCES & SCHOOL	3,000.00	3,662.35	3,000.00	874.18	4,000.00	225.00	
100-120-7102							250.00
OFFICE SUPPLIES	300.00	9.99	300.00	.00	300.00	.00	
100-120-7103							600.00
OTHER SUPPLIES	600.00	1,269.29	600.00	118.15	600.00	292.76	
100-120-8103							540.00
BOND ISSUANCE COSTS	540.00	540.00	540.00	540.00	540.00	540.00	
MAYOR COUNCIL AND TREASUR TOTA	59,840.00	56,374.43	60,840.00	54,709.01	69,840.00	36,759.11	69,790.00
GENERAL TOTAL	59,840.00	56,374.43	60,840.00	54,709.01	69,840.00	36,759.11	69,790.00
TOTAL EXPENSES	59,840.00	56,374.43	60,840.00	54,709.01	69,840.00	36,759.11	69,790.00

GLWKSHRP 03/03/21 OPER: BRP **CITY OF SCOTT CITY** Statement Writer: 01 Report Format: EXPENSES

City Administrator

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	.00	.00	.00	.00	16,020.29	108,540.00
100-110-5500 MEMBERSHIP AND DUES	.00	.00	.00	.00	.00	800.00	1,000.00
100-110-5501 PROFESSIONAL SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	100.00
100-110-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	.00	.00	100.00	.00
100-110-5503 SEMINARS, CONFERENCES & SCHOOL	.00	.00	.00	.00	.00	225.00	2,500.00
100-110-5506 EMPLOYEE TRAVEL EXPENSE	.00	.00	.00	.00	.00	100.80	4,000.00
100-110-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	.00	.00	96.58	600.00
100-110-6112 OTHER TELEPHONE EXPENSE	.00	.00	.00	.00	.00	352.53	720.00
100-110-6303 EMPLOYMENT NOTICES	.00	.00	.00	.00	.00	671.05	.00
100-110-6305 MAILING AND DELIVERY SERVICES	.00	.00	.00	.00	.00	.00	200.00
100-110-6307 CONTRACT PRINTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-110-6311 OTHER ADMINISTRATIVE SERV	.00	.00	.00	.00	.00	12,076.79	.00
100-110-6320 OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	361.47	200.00
100-110-7101 DATA PROCESSING & COMP. SUPPLI	.00	.00	.00	.00	.00	646.91	2,000.00
100-110-7102 OFFICE SUPPLIES	.00	.00	.00	.00	.00	241.39	200.00
100-110-7103 OTHER SUPPLIES	.00	.00	.00	.00	.00	253.62	200.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-110-7502							2,000.00
CAPOUT-OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
100-110-8103							175.00
BOND ISSUE	.00	.00	.00	.00	.00	175.00	
							122,435.00
CITY ADMINISTRATOR TOTAL	.00	.00	.00	.00	.00	32,121.43	
							122,435.00
GENERAL TOTAL	.00	.00	.00	.00	.00	32,121.43	
							122,435.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	32,121.43	

Municipal Court

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	33,000.00	40,626.96	33,000.00	45,070.40	35,000.00	20,661.29	40,000.00
100-130-5103 OVERTIME SALARY	250.00	45.60	300.00	245.55	300.00	33.96	300.00
100-130-5500 MEMBERSHIP AND DUES	250.00	245.00	250.00	390.00	250.00	.00	400.00
100-130-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-130-5503 SEMINARS, CONFERENCES & SCHOOL	300.00	100.00	300.00	.00	300.00	.00	300.00
100-130-5506 EMPLOYEE TRAVEL EXPENSE	600.00	534.73	500.00	.00	500.00	.00	500.00
100-130-6110 TELEPHONE LINE EXPENSE	1,200.00	1,217.03	1,200.00	1,150.03	1,200.00	937.74	1,800.00
100-130-6111 LONG DISTANCE EXPENSE	150.00	1,459.30	150.00	1,227.18	1,600.00	.00	.00
100-130-6205 LEGAL SERVICES	6,000.00	600.00	6,000.00	2,400.00	6,000.00	600.00	3,600.00
100-130-6212 INTERPRETER (COURT)	500.00	300.00	500.00	25.00	500.00	.00	500.00
100-130-6305 MAILING AND DELIVERY SERVICES	400.00	130.00	400.00	225.00	400.00	25.00	400.00
100-130-6307 CONTRACT PRINTING EXPENSE	1,200.00	1,117.78	1,400.00	408.91	1,400.00	311.78	400.00
100-130-6320 OTHER TECHNICAL SERVICES	250.00	75.00	250.00	.00	950.00	25.00	500.00
100-130-7101 DATA PROCESSING & COMP. SUPPLI	1,600.00	3,083.94	2,500.00	2,141.46	2,500.00	385.99	2,500.00
100-130-7102 OFFICE SUPPLIES	300.00	360.16	400.00	174.28	400.00	414.20	600.00
100-130-7103 OTHER SUPPLIES	100.00	226.46	100.00	.00	100.00	20.89	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	2,213.94	500.00	.00	500.00	.00	.00
100-130-7506 BUILDING MAINTENANCE MATERIALS	.00	1,671.13	.00	.00	.00	.00	.00
100-130-7997 NRCNTSVC OFF MACH & EQUIP	200.00	.00	200.00	.00	200.00	.00	200.00
100-130-8103 BOND ISSUANCE COSTS	300.00	200.00	300.00	200.00	300.00	250.00	300.00
MUNICIPAL COURTS TOTAL	47,100.00	54,207.03	48,250.00	53,657.81	52,400.00	23,665.85	52,400.00
GENERAL TOTAL	47,100.00	54,207.03	48,250.00	53,657.81	52,400.00	23,665.85	52,400.00
TOTAL EXPENSES	47,100.00	54,207.03	48,250.00	53,657.81	52,400.00	23,665.85	52,400.00

City Attorney

Mon Aug 23, 2021 9:18 PM

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	20,000.00	737.57	.00	.00	9,000.00	5,583.79	9,000.00
100-140-5103 OVERTIME SALARY	.00	.00	.00	.00	.00	14.55	.00
100-140-5500 MEMBERSHIP AND DUES	70.00	706.00	70.00	35.00	70.00	35.00	70.00
100-140-5502 PROFESSIONAL BOOKS/MATERIALS	500.00	146.27	500.00	53.00	500.00	45.00	500.00
100-140-5503 SEMINARS, CONFERENCES & SCHOOL	1,200.00	209.53	1,200.00	97.00	1,200.00	73.80	1,200.00
100-140-6108 ELECTRICITY	.00	1,382.40	2,150.00	2,246.40	2,100.00	1,209.60	2,100.00
100-140-6110 CITY ATTORNEY TELEPHONE EXP	.00	648.00	980.00	1,053.00	980.00	567.00	980.00
100-140-6205 LEGAL SERVICES	33,230.00	44,716.75	36,000.00	47,630.00	54,000.00	28,440.00	54,000.00
100-140-6305 MAILING & DELIVERY SERVICES	.00	80.00	.00	244.35	100.00	26.00	100.00
100-140-6320 OTHER TECHNICAL SERVICES	.00	1,186.65	300.00	680.24	320.00	193.85	320.00
100-140-6400 GENERAL LIABILITY	.00	638.50	.00	.00	650.00	638.50	650.00
100-140-7101 DATA PROC/COMP	.00	1,108.08	1,670.00	1,800.63	1,670.00	989.57	1,670.00
100-140-7500 CAPOUT BUILDING	.00	1,420.00	2,130.00	2,307.50	2,130.00	1,242.50	2,130.00
CITY ATTORNEY TOTAL	55,000.00	52,979.75	45,000.00	56,147.12	72,720.00	39,059.16	72,720.00
GENERAL TOTAL	55,000.00	52,979.75	45,000.00	56,147.12	72,720.00	39,059.16	72,720.00

GLWKSHRP 03/03/21 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	55,000.00	52,979.75	45,000.00	56,147.12	72,720.00	39,059.16	72,720.00

City Hall

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	4,019.30	4,800.00	2,749.01	4,800.00	.00	.00
100-150-6102 CONTRACT GROUNDS MAINTENANCE	.00	.00	.00	.00	.00	4,495.00	8,000.00
100-150-6107 REFUSE COLLECTION	600.00	500.54	600.00	585.93	600.00	352.24	500.00
100-150-7103 OTHER SUPPLIES	1,200.00	644.33	1,200.00	725.98	1,200.00	55.41	1,200.00
100-150-7201 IRRIGATION MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-150-7206 CLEANING SUPPLIES	500.00	233.14	500.00	161.42	500.00	226.25	500.00
100-150-7207 OTHER GROUNDS MAINT MATERIALS	100.00	.00	200.00	.00	200.00	.00	.00
100-150-7220 SMALL TOOLS & EQUIP	200.00	.00	200.00	114.76	200.00	.00	200.00
100-150-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	1,860.51	15,000.00	56.32	15,000.00	2,765.84	15,000.00
100-150-7506 BUILDING MAINTENANCE MATERIALS	2,000.00	1,483.68	2,000.00	681.19	2,000.00	802.75	2,000.00
100-150-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	4,100.00	255.00	4,000.00	86.72	4,000.00	2,522.86	4,000.00
100-150-7901 SAFETY EQUIP.	200.00	160.87	200.00	99.44	200.00	.00	200.00
100-150-7999 PMCNTSVC OTHER MACH & EQUIP	500.00	545.90	500.00	360.00	500.00	.00	500.00
CITY HALL TOTAL	29,200.00	9,703.27	29,200.00	5,620.77	29,200.00	11,220.35	32,100.00
GENERAL TOTAL	29,200.00	9,703.27	29,200.00	5,620.77	29,200.00	11,220.35	32,100.00

City Clerk

Mon Aug 23, 2021 9:20 PM

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	158,000.00	157,122.24	163,000.00	161,420.90	168,000.00	92,561.78	95,000.00
100-155-5103 OVERTIME SALARY	500.00	530.63	500.00	587.32	800.00	450.94	1,000.00
100-155-5500 MEMBERSHIP AND DUES	500.00	454.00	500.00	430.00	500.00	175.00	250.00
100-155-5501 PROFESSIONAL SUBSCRIPTIONS	100.00	46.33	100.00	37.50	100.00	37.50	100.00
100-155-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	1,188.00	2,500.00	399.00	2,500.00	200.00	1,250.00
100-155-5506 EMPLOYEE TRAVEL EXPENSE	2,500.00	3,901.75	5,500.00	540.69	5,000.00	12.00	1,000.00
100-155-6110 TELEPHONE LINE EXPENSE	4,400.00	2,943.89	3,000.00	4,891.01	5,000.00	483.63	1,000.00
100-155-6111 LONG DISTANCE EXPENSE	500.00	1,062.26	500.00	1,111.58	1,500.00	.00	.00
100-155-6112 OTHER TELEPHONE EXPENSE	500.00	478.60	500.00	478.92	500.00	320.00	500.00
100-155-6200 AUDITING SERVICES	17,000.00	16,765.00	18,000.00	16,715.00	18,000.00	17,490.00	20,000.00
100-155-6300 OTHER ADVERTISING SERVICES	600.00	225.00	600.00	150.00	600.00	220.08	600.00
100-155-6303 EMPLOYMENT NOTICES	100.00	.00	100.00	.00	100.00	.00	100.00
100-155-6304 LEGAL/PUBLIC NOTICES	3,000.00	2,505.40	3,000.00	2,679.95	3,000.00	837.50	4,000.00
100-155-6305 MAILING AND DELIVERY SERVICES	1,600.00	735.85	1,500.00	790.50	1,200.00	463.75	1,200.00
100-155-6307 CONTRACT PRINTING EXPENSE	2,000.00	542.31	2,000.00	501.33	1,500.00	201.89	1,500.00
100-155-6320 OTHER TECHNICAL SERVICES	7,500.00	5,882.00	7,500.00	5,070.25	2,100.00	42.00	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-155-7101 DATA PROCESSING & COMP. SUPPLI	5,000.00	4,630.95	5,000.00	12,214.69	5,000.00	2,336.52	10,000.00
100-155-7102 OFFICE SUPPLIES	1,800.00	707.92	1,800.00	753.19	1,800.00	1,553.55	1,800.00
100-155-7103 OTHER SUPPLIES	1,000.00	199.02	1,000.00	242.98	1,000.00	149.65	1,000.00
100-155-7502 CAPOUT-OFFICE EQUIPMENT	4,300.00	.00	6,000.00	.00	8,000.00	.00	5,000.00
100-155-7701 OFFICE EQUIP. AND MACH. RENT	1,000.00	720.00	1,000.00	720.00	1,000.00	360.00	1,000.00
100-155-7897 NRCNTSVC OFF MACH & EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
100-155-7998 PMCNTSVC OFF MACH & EQUIPMENT	1,000.00	536.00	1,000.00	741.39	1,000.00	.00	1,000.00
100-155-8103 BOND ISSUANCE COSTS	600.00	425.00	600.00	425.00	600.00	275.00	300.00
CITY CLERK TOTAL	217,000.00	201,602.15	226,200.00	210,901.20	229,800.00	118,170.79	149,100.00
GENERAL TOTAL	217,000.00	201,602.15	226,200.00	210,901.20	229,800.00	118,170.79	149,100.00
TOTAL EXPENSES	217,000.00	201,602.15	226,200.00	210,901.20	229,800.00	118,170.79	149,100.00

Police Department

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	496,767.00	482,863.99	531,637.00	475,577.92	525,000.00	274,844.03	550,000.00
100-210-5103 OVERTIME SALARY	64,000.00	51,692.06	64,000.00	62,946.60	64,000.00	33,353.41	75,000.00
100-210-5500 MEMBERSHIP AND DUES	400.00	100.00	400.00	1,045.00	400.00	190.00	400.00
100-210-5501 PROFESSIONAL SUBSCRIPTIONS	300.00	.00	300.00	232.49	300.00	.00	300.00
100-210-5503 SEMINARS, CONFERENCES & SCHOOL	4,000.00	3,911.46	4,000.00	4,059.00	4,000.00	455.00	6,000.00
100-210-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	1,935.61	1,500.00	565.72	1,500.00	2,928.48	4,000.00
100-210-6102 CONTRACT GROUNDS MAINTENANCE	700.00	754.37	700.00	894.88	700.00	245.30	700.00
100-210-6107 REFUSE COLLECTION	800.00	741.84	800.00	803.66	800.00	370.92	800.00
100-210-6108 ELECTRICITY	15,000.00	13,338.60	15,000.00	12,466.37	15,000.00	6,555.43	15,000.00
100-210-6109 GAS SERVICE	1,500.00	808.18	1,500.00	1,163.88	1,500.00	872.62	1,500.00
100-210-6110 TELEPHONE LINE EXPENSE	2,500.00	2,739.02	2,500.00	1,723.20	500.00	.00	.00
100-210-6111 LONG DISTANCE EXPENSE	900.00	3,193.60	900.00	1,697.17	500.00	.00	.00
100-210-6112 OTHER TELEPHONE EXPENSE	3,500.00	5,235.51	3,500.00	6,810.94	5,500.00	3,222.42	6,000.00
100-210-6206 JAIL EXPENSE	4,600.00	1,440.00	4,600.00	1,536.00	4,600.00	624.00	3,000.00
100-210-6209 PSYCHOLOGICAL SERVICES	400.00	.00	400.00	270.00	400.00	.00	400.00
100-210-6300 OTHER ADVERTISING SERVICES	300.00	25.00	300.00	125.00	300.00	.00	300.00

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	688.50	400.00	357.75	400.00	154.00	400.00
100-210-6304 LEGAL/PUBLIC NOTICES	200.00	33.75	200.00	.00	200.00	.00	200.00
100-210-6305 MAILING AND DELIVERY SERVICES	400.00	698.65	400.00	704.75	400.00	338.35	400.00
100-210-6307 CONTRACT PRINTING EXPENSE	1,500.00	2,499.58	1,500.00	864.45	1,500.00	.00	500.00
100-210-6320 OTHER TECHNICAL SERVICES	1,000.00	4,376.91	1,000.00	3,593.57	18,000.00	7,885.11	10,000.00
100-210-7101 DATA PROCESSING & COMP. SUPPLI	15,000.00	18,123.15	15,000.00	15,207.59	18,000.00	14,446.14	17,000.00
100-210-7102 OFFICE SUPPLIES	1,000.00	246.28	1,000.00	2,347.47	2,000.00	1,207.55	2,000.00
100-210-7103 OTHER SUPPLIES	8,500.00	8,717.31	8,500.00	9,754.43	8,500.00	4,007.88	8,500.00
100-210-7205 FUEL, OIL AND LUBRICANTS	15,000.00	16,151.95	15,000.00	11,056.12	15,000.00	7,544.22	17,000.00
100-210-7206 CLEANING SUPPLIES	3,000.00	3,373.82	3,000.00	3,244.76	3,500.00	2,205.00	3,500.00
100-210-7210 UNIFORMS	2,000.00	5,552.84	2,000.00	4,740.27	2,000.00	2,362.95	2,000.00
100-210-7211 ANIMAL SUPPLIES	150.00	112.56	150.00	1,879.20	1,000.00	1,011.49	1,000.00
100-210-7220 SMALL TOOLS & EQUIP	6,600.00	2,339.45	6,600.00	8,251.44	6,600.00	5,438.19	6,600.00
100-210-7500 CAPOUT-BUILDINGS AND STRUCTURE	74,000.00	77,625.03	74,000.00	73,943.77	74,000.00	73,423.93	126,470.00
100-210-7502 CAPOUT-OFFICE EQUIPMENT	4,000.00	742.98	4,000.00	.00	4,000.00	.00	2,000.00
100-210-7503 CAPOUT-VEHICLES	25,000.00	25,269.15	25,000.00	29,343.60	15,000.00	29,654.80	25,000.00
100-210-7510 COMMERCIAL PROPERTY	.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
100-210-7802 VEHICLE EQUIPMENT & TIRES	10,000.00	10,704.60	10,000.00	9,494.89	10,000.00	5,105.30	10,000.00
100-210-7897 NRCNTSVC COMMUN & EQUIP	1,500.00	1,064.51	1,500.00	895.00	1,500.00	129.80	1,500.00
100-210-7898 NRCNTSVC TIRE REPAIR	200.00	109.80	200.00	36.00	200.00	131.12	200.00
100-210-7899 NRCNTSVC VEHICLE REPAIR	5,000.00	6,251.95	5,000.00	6,778.25	5,000.00	1,781.32	5,000.00
100-210-7901 SAFETY EQUIP.	1,000.00	15,103.00	1,000.00	126.00	1,000.00	800.00	1,000.00
100-210-7907 OTHER REPLACEMENT PARTS	150.00	81.36	150.00	.70	150.00	.00	150.00
100-210-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-210-8103 BOND ISSUANCE COSTS	100.00	100.00	100.00	50.00	100.00	100.00	100.00
POLICE TOTAL	772,867.00	768,746.37	807,737.00	754,587.84	813,050.00	481,388.76	903,920.00
GENERAL TOTAL	772,867.00	768,746.37	807,737.00	754,587.84	813,050.00	481,388.76	903,920.00
TOTAL EXPENSES	772,867.00	768,746.37	807,737.00	754,587.84	813,050.00	481,388.76	903,920.00

Fire Department

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND FIRE DEPARTMENT				
100-215-5100 REGULAR EMPLOYEE SALARY	18,325.00	12,195.90	18,325.00	12,488.64	18,325.00	6,453.38	20,000.00
100-215-5500 MEMBERSHIP AND DUES	.00	7,946.07	750.00	1,120.27	750.00	.00	5,000.00
100-215-5501 PROFESSIONAL SUBSCRIPTIONS	300.00	78.00	200.00	78.00	200.00	.00	300.00
100-215-6112 OTHER TELEPHONE EXPENSE	150.00	.00	150.00	.00	150.00	.00	.00
100-215-6305 MAILING AND DELIVERY SERVICES	50.00	20.00	50.00	10.00	50.00	.00	50.00
100-215-6320 OTHER TECHNICAL SERVICES	2,500.00	1,659.65	2,500.00	1,583.04	3,300.00	1,561.45	2,500.00
100-215-7101 DATA PROCESSING & COMP. SUPPLI	350.00	199.77	250.00	701.62	250.00	444.41	400.00
100-215-7102 OFFICE SUPPLIES	150.00	.00	150.00	35.67	150.00	51.39	150.00
100-215-7103 OTHER SUPPLIES	2,500.00	1,334.45	2,500.00	2,326.03	2,000.00	3,490.59	2,500.00
100-215-7200 OTHER CHEMICALS	1,000.00	.00	750.00	435.00	500.00	.00	750.00
100-215-7205 FUEL, OIL AND LUBRICANTS	1,500.00	563.64	1,500.00	376.67	1,500.00	194.93	1,000.00
100-215-7210 UNIFORMS	2,000.00	1,012.07	2,000.00	3,454.64	2,000.00	350.54	4,000.00
100-215-7214 FIRE EXTINGUISHER RECHARGE	350.00	130.89	350.00	156.98	350.00	.00	300.00
100-215-7220 SMALL TOOLS & EQUIP	500.00	29.99	500.00	142.09	250.00	.00	500.00
100-215-7504 CAPOUT-MACHINE EQUIPMENT	6,500.00	4,585.78	6,500.00	.00	6,500.00	.00	6,500.00
100-215-7506 BUILDING MAINTENANCE MATERIALS	.00	1,316.10	500.00	1,081.64	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
100-215-7802 VEHICLE EQUIPMENT & TIRES	750.00	571.16	750.00	1,963.32	750.00	72.36	750.00
100-215-7897 NRCNTSVC COMMUN & EQUIP	500.00	659.74	500.00	.00	500.00	.00	500.00
100-215-7899 NRCNTSVC VEHICLE REPAIR	6,000.00	3,684.59	6,000.00	4,579.18	6,000.00	1,220.86	6,000.00
100-215-7901 SAFETY EQUIP.	3,000.00	641.84	2,500.00	32.00	2,500.00	3,200.00	2,500.00
100-215-7997 NRCTNSVC OTHER MACH & EQUIP	2,500.00	1,447.79	2,000.00	108.72	2,000.00	.00	2,000.00
100-215-7999 PMCNTSVC OTHER MACH & EQUIP	250.00	.00	250.00	.00	200.00	.00	200.00
100-215-8103 BOND ISSUANCE COSTS	300.00	300.00	300.00	300.00	300.00	240.00	300.00
FIRE TOTAL	49,475.00	38,377.43	49,275.00	30,973.51	49,025.00	17,279.91	57,200.00
GENERAL TOTAL	49,475.00	38,377.43	49,275.00	30,973.51	49,025.00	17,279.91	57,200.00
TOTAL EXPENSES	49,475.00	38,377.43	49,275.00	30,973.51	49,025.00	17,279.91	57,200.00

City Inspector

Mon Aug 23, 2021 9:24 PM

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND CITY INSPECTOR DEPARTMENT				
100-230-5100 REGULAR EMPLOYEE SALARY	26,780.00	25,329.57	26,780.00	25,569.43	26,780.00	18,121.11	35,000.00
100-230-5503 SEMINARS, CONFERENCES & SCHOOL	500.00	.00	500.00	.00	500.00	75.00	500.00
100-230-5506 EMPLOYEE TRAVEL EXPENSE	2,500.00	1,844.10	2,500.00	1,855.51	2,500.00	401.29	500.00
100-230-6112 OTHER TELEPHONE EXPENSE	600.00	598.00	600.00	595.67	600.00	350.00	600.00
100-230-6203 PROFESSIONAL BOOKS/MATERIALS	150.00	.00	150.00	.00	150.00	285.13	150.00
100-230-6305 MAILING AND DELIVERY SERVICES	200.00	125.00	200.00	147.00	200.00	.00	500.00
100-230-6320 OTHER TECHNICAL SERVICES	.00	.00	.00	.00	800.00	.00	800.00
100-230-7101 DATA PROCESSING & COMP. SUPPLI	500.00	62.00	500.00	663.64	500.00	469.53	700.00
100-230-7103 OTHER SUPPLIES	200.00	456.34	300.00	556.99	300.00	243.29	300.00
100-230-7205 FUEL, OIL AND LUBRICANTS	.00	.00	.00	.00	.00	202.26	1,700.00
100-230-7220 SMALL TOOLS & EQUIP	500.00	.00	500.00	.00	500.00	209.96	500.00
100-230-7802 VEHICLE EQUIPMENT & TIRES	.00	.00	.00	.00	.00	289.99	500.00
100-230-7803 VEHICLE PARTS	.00	.00	.00	.00	.00	463.95	300.00
100-230-8103 BOND ISSUANCE COSTS	300.00	200.00	300.00	200.00	300.00	100.00	100.00
CITY INSPECTOR TOTAL	32,230.00	28,615.01	32,330.00	29,588.24	33,130.00	21,211.51	42,150.00

GLWKSHRP 03/03/21 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	32,230.00	28,615.01	32,330.00	29,588.24	33,130.00	21,211.51	42,150.00
TOTAL EXPENSES	32,230.00	28,615.01	32,330.00	29,588.24	33,130.00	21,211.51	42,150.00

Public Service Officer

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND PUBLIC SERVICE OFFICER DEPARTMENT							
100-235-5100 REGULAR EMPLOYEE SALARY	34,000.00	33,657.49	35,360.00	29,116.99	35,360.00	20,531.96	36,000.00
100-235-5103 OVERTIME SALARY	5,000.00	5,768.37	5,000.00	7,471.44	5,000.00	3,781.96	5,000.00
100-235-5500 MEMBERSHIP AND DUES	300.00	335.00	300.00	335.00	300.00	.00	300.00
100-235-5503 SEMINARS, CONFERENCES & SCHOOL	550.00	.00	550.00	.00	550.00	.00	550.00
100-235-6102 CONTRACT GROUNDS MAINTENANCE	260.00	.00	260.00	180.00	260.00	.00	260.00
100-235-6112 OTHER TELEPHONE EXPENSE	420.00	419.12	420.00	382.74	900.00	208.96	900.00
100-235-6305 MAILING AND DELIVERY SERVICES	200.00	.00	200.00	.00	200.00	84.90	200.00
100-235-6313 VETERINARY SERVICES	2,000.00	792.90	2,000.00	312.50	2,000.00	.00	2,000.00
100-235-6320 OTHER TECHNICAL SERVICES	560.00	180.00	560.00	365.00	1,560.00	323.00	560.00
100-235-7103 OTHER SUPPLIES	560.00	160.00	560.00	66.43	560.00	307.46	560.00
100-235-7205 FUEL, OIL AND LUBRICANTS	5,000.00	2,706.52	5,000.00	1,608.02	3,500.00	1,426.12	3,500.00
100-235-7206 CLEANING SUPPLIES	100.00	22.97	100.00	44.40	100.00	.00	100.00
100-235-7210 UNIFORMS	200.00	526.00	200.00	56.00	200.00	.00	200.00
100-235-7211 ANIMAL SUPPLIES	1,000.00	605.09	1,000.00	81.35	1,000.00	.00	1,000.00
100-235-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	15,000.00	.00	.00
100-235-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	2,000.00	139.89	2,000.00	278.59	2,000.00	.00	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-235-7802 VEHICLE EQUIPMENT & TIRES	700.00	276.98	700.00	.00	700.00	.00	700.00
100-235-7898 NRCNTSVC TIRE REPAIR	120.00	18.00	120.00	18.00	120.00	.00	120.00
100-235-7899 NRCNTSVC VEHICLE REPAIR	1,000.00	126.95	1,000.00	641.56	1,000.00	998.81	1,000.00
100-235-7997 NRCTNSVC OTHER MACH & EQUIP	.00	.00	.00	.00	.00	.00	.00
PUBLIC SERVICE OFFICER TOTAL	53,970.00	45,735.28	55,330.00	40,958.02	70,310.00	27,663.17	54,950.00
GENERAL TOTAL	53,970.00	45,735.28	55,330.00	40,958.02	70,310.00	27,663.17	54,950.00
TOTAL EXPENSES	53,970.00	45,735.28	55,330.00	40,958.02	70,310.00	27,663.17	54,950.00

Public Works

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	233,604.00	231,755.94	240,612.00	245,579.13	248,257.00	118,446.21	250,000.00
100-270-5103 OVERTIME SALARY	18,000.00	26,731.61	18,000.00	27,544.16	18,000.00	14,522.51	24,000.00
100-270-6107 REFUSE COLLECTION	2,000.00	2,168.83	2,000.00	649.87	2,000.00	3,836.62	2,500.00
100-270-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-270-6112 OTHER TELEPHONE EXPENSE	3,000.00	2,253.04	2,800.00	2,358.22	2,600.00	1,294.45	2,500.00
100-270-6300 OTHER ADVERTISING SERVICES	600.00	467.75	600.00	395.75	600.00	832.70	500.00
100-270-6303 EMPLOYMENT NOTICES	100.00	679.50	100.00	54.00	100.00	14.00	200.00
100-270-6305 MAILING AND DELIVERY SERVICES	.00	.00	.00	.00	.00	.00	.00
100-270-6319 CITY-WIDE CLEAN-UP	.00	.00	.00	.00	.00	1,375.75	.00
100-270-6320 OTHER TECHNICAL SERVICES	2,500.00	4,187.84	2,500.00	957.97	4,800.00	1,485.00	2,500.00
100-270-7101 DATA PROCESSING & COMP. SUPPLI	200.00	139.57	200.00	272.93	200.00	1,910.95	1,000.00
100-270-7102 OFFICE SUPPLIES	200.00	25.52	200.00	.00	200.00	.00	100.00
100-270-7103 OTHER SUPPLIES	3,500.00	622.63	3,500.00	785.78	3,000.00	448.91	1,500.00
100-270-7205 FUEL, OIL AND LUBRICANTS	28,000.00	29,184.34	28,000.00	20,481.32	28,000.00	19,872.34	28,000.00
100-270-7206 CLEANING SUPPLIES	1,800.00	3,196.95	1,800.00	1,074.07	1,800.00	1,525.69	1,500.00
100-270-7207 OTHER PUBLIC WORKS MATERIALS	15,000.00	7,724.14	15,000.00	7,112.90	12,000.00	5,601.82	12,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7210 UNIFORMS	1,000.00	.00	1,000.00	552.50	1,000.00	.00	600.00
100-270-7213 MISCELLANEOUS CHARGES & TRANS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00
100-270-7214 FIRE EXTINGUISHER RECHARGE	800.00	275.08	800.00	676.28	600.00	.00	700.00
100-270-7215 BOTTLES GAS	400.00	.00	400.00	310.00	400.00	394.96	400.00
100-270-7216 HERBICIDES/PESTICIDES	10,000.00	2,807.79	10,000.00	7,325.73	9,000.00	2,214.13	9,000.00
100-270-7220 SMALL TOOLS & EQUIP	2,500.00	3,115.20	2,500.00	2,241.75	2,500.00	5,587.67	2,500.00
100-270-7501 CAPOUT-OTHER IMPROVEMENTS	14,725.00	7,373.06	14,725.00	2,329.98	14,725.00	969.99	9,000.00
100-270-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-270-7504 CAPOUT-MACHINE EQUIPMENT	5,000.00	.00	5,000.00	295.00	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	143.74	750.00	1,399.91	750.00	309.41	1,000.00
100-270-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	2,500.00	1,340.21	2,500.00	5,732.49	2,500.00	1,969.53	2,500.00
100-270-7802 VEHICLE EQUIPMENT & TIRES	3,000.00	.00	3,000.00	1,867.42	3,000.00	6,947.86	12,000.00
100-270-7803 VEHICLE PARTS	1,500.00	572.22	1,500.00	702.19	1,500.00	218.90	1,500.00
100-270-7897 NRCNTSVC OFF MACH & EQUIP	.00	.00	.00	.00	.00	.00	.00
100-270-7898 NRCNTSVC TIRE REPAIR	1,000.00	2,378.54	1,000.00	741.12	1,000.00	268.40	1,000.00
100-270-7899 NRCNTSVC VEHICLE REPAIR	2,000.00	817.46	2,000.00	1,253.43	2,000.00	508.99	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7901 SAFETY EQUIP.	1,000.00	560.29	1,000.00	776.11	1,000.00	856.25	1,000.00
100-270-7902 CONCRETE & ASPHALT	15,000.00	7,971.42	15,000.00	11,621.64	15,000.00	19,403.78	15,000.00
100-270-7907 OTHER REPLACEMENT PARTS	2,000.00	2,501.28	2,000.00	2,679.10	2,000.00	4,817.12	2,500.00
100-270-7908 EQUIPMENT AND MACH PARTS	1,500.00	1,615.99	1,500.00	1,053.55	1,500.00	407.57	2,000.00
100-270-7997 NRCTNSVC OTHER MACH & EQUIP	30,000.00	38,044.99	30,000.00	19,712.57	30,000.00	15,855.89	30,000.00
100-270-9100 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
PUBLIC WORKS TOTAL	423,179.00	398,654.93	429,987.00	388,536.87	435,032.00	231,897.40	444,000.00
GENERAL TOTAL	423,179.00	398,654.93	429,987.00	388,536.87	435,032.00	231,897.40	444,000.00
TOTAL EXPENSES	423,179.00	398,654.93	429,987.00	388,536.87	435,032.00	231,897.40	444,000.00

Swimming Pool

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	48,000.00	51,985.33	52,000.00	47,718.75	52,000.00	37,178.82	54,000.00
100-310-5103 OVERTIME SALARY	1,600.00	182.63	1,000.00	247.44	1,000.00	12.75	500.00
100-310-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	2,725.00	2,500.00	834.00	2,500.00	1,650.00	2,500.00
100-310-5506 EMPLOYEE TRAVEL EXPENSE	.00	164.46	.00	.00	.00	1.51	300.00
100-310-6107 REFUSE COLLECTION	500.00	290.45	500.00	232.36	400.00	232.36	400.00
100-310-6108 ELECTRICITY	6,000.00	4,578.17	8,000.00	4,157.90	7,000.00	3,592.36	7,000.00
100-310-6109 GAS SERVICE	15,000.00	7,381.05	12,000.00	4,443.49	10,000.00	3,503.09	9,000.00
100-310-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-310-6112 OTHER TELEPHONE EXPENSE	150.00	101.05	150.00	114.44	150.00	102.50	175.00
100-310-6300 OTHER ADVERTISING SERVICES	1,000.00	959.50	1,000.00	811.25	1,000.00	1,192.98	2,000.00
100-310-6303 EMPLOYMENT NOTICES	200.00	135.00	200.00	141.75	200.00	140.00	200.00
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	800.00	691.75	800.00	2,776.50	1,400.00	1,154.05	2,000.00
100-310-7102 OFFICE SUPPLIES	200.00	19.99	200.00	11.64	200.00	135.33	200.00
100-310-7103 OTHER SUPPLIES	2,500.00	4,591.73	2,500.00	2,628.64	2,500.00	826.37	2,500.00

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	17,326.78	8,000.00	13,115.52	8,000.00	15,912.90	10,000.00
100-310-7206 CLEANING SUPPLIES	800.00	546.84	800.00	144.39	800.00	323.21	800.00
100-310-7207 OTHER GROUNDS MAINT MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-310-7208 CONCESSIONS SUPPLIES	5,500.00	7,160.06	5,000.00	3,699.22	5,000.00	4,889.47	5,000.00
100-310-7210 UNIFORMS	1,500.00	1,571.24	1,500.00	1,210.90	1,500.00	1,042.00	1,500.00
100-310-7302 SALES TAX EXPENSE	1,000.00	1,034.78	1,000.00	543.25	1,000.00	682.90	1,000.00
100-310-7500 CAPOUT-BUILDINGS AND STRUCTURE	14,000.00	.00	15,000.00	18,541.50	15,000.00	1,395.72	15,000.00
100-310-7501 CAPOUT-OTHER IMPROVEMENTS	14,000.00	26,704.77	15,000.00	21,750.00	15,000.00	6,118.16	15,000.00
100-310-7504 CAPOUT-MACHINE EQUIPMENT	.00	4,731.29	.00	.00	.00	.00	.00
100-310-7506 BUILDING MAINTENANCE MATERIALS	1,000.00	2,457.64	1,000.00	1,705.36	1,000.00	2,452.28	1,500.00
100-310-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	3,000.00	483.09	2,500.00	1,222.66	2,500.00	666.58	2,000.00
100-310-7901 SAFETY EQUIP.	500.00	342.89	500.00	266.13	500.00	249.95	500.00
100-310-7902 CONCRETE & ASPHALT	.00	716.50	.00	.00	.00	.00	.00
100-310-7907 EQUIPMENT AND MACH PARTS	1,000.00	.00	1,000.00	610.00	1,000.00	759.75	800.00
100-310-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	1,317.23	.00	.00	.00
100-310-7997 NRCTNSVC OTHER MACH & EQUIP	2,000.00	.00	2,000.00	1,035.06	2,000.00	949.59	1,500.00
SWIMMING POOL TOTAL	130,750.00	136,881.99	134,150.00	129,279.38	131,650.00	85,164.63	135,375.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	130,750.00	136,881.99	134,150.00	129,279.38	131,650.00	85,164.63	135,375.00
TOTAL EXPENSES	130,750.00	136,881.99	134,150.00	129,279.38	131,650.00	85,164.63	135,375.00

Park Department

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	56,635.00	53,508.20	62,840.00	64,142.15	62,840.00	47,779.57	69,250.00
100-320-5103 OVERTIME SALARY	1,200.00	1,504.92	1,200.00	2,689.99	1,200.00	4,057.67	7,000.00
100-320-6102 CONTRACT GROUNDS MAINTENANCE	1,500.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
100-320-6107 REFUSE COLLECTION	1,400.00	1,122.19	1,400.00	1,307.49	1,400.00	596.79	1,500.00
100-320-6112 OTHER TELEPHONE EXPENSE	900.00	523.23	900.00	557.40	600.00	595.00	600.00
100-320-6300 OTHER ADVERTISING SERVICES	.00	87.50	.00	.00	.00	.00	.00
100-320-6303 EMPLOYMENT NOTICES	100.00	130.50	100.00	27.00	100.00	14.00	100.00
100-320-6320 OTHER TECHNICAL SERVICES	.00	18.20	.00	21.71	600.00	.00	400.00
100-320-7102 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-320-7103 OTHER SUPPLIES	750.00	1,292.26	750.00	455.93	750.00	.00	1,500.00
100-320-7201 IRRIGATION MATERIALS	1,500.00	728.37	1,500.00	343.74	1,200.00	175.40	1,500.00
100-320-7202 FERTILIZER	1,200.00	850.00	1,700.00	8.99	1,700.00	.00	1,700.00
100-320-7205 FUEL, OIL AND LUBRICANTS	3,500.00	3,594.85	3,500.00	2,248.70	3,500.00	3,317.51	3,500.00
100-320-7206 CLEANING SUPPLIES	1,500.00	407.99	1,500.00	554.28	1,500.00	555.22	1,000.00
100-320-7207 OTHER GROUNDS MAINT MATERIALS	1,500.00	631.41	1,000.00	436.45	1,000.00	1,759.04	2,500.00
100-320-7210 UNIFORMS	700.00	67.00	600.00	135.71	600.00	.00	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-320-7216 HERBICIDES/PESTICIDES	2,000.00	1,653.78	2,500.00	1,755.73	2,500.00	423.20	2,500.00
100-320-7220 SMALL TOOLS & EQUIP	500.00	.00	350.00	176.77	350.00	466.44	1,000.00
100-320-7500 CAPOUT-BUILDINGS AND STRUCTURE	.00	.00	.00	.00	.00	.00	.00
100-320-7501 CAPOUT-OTHER IMPROVEMENTS	2,000.00	.00	1,500.00	.00	1,500.00	.00	2,000.00
100-320-7502 CAPOUT-MACHINE EQUIPMENT	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
100-320-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-320-7602 SEED & SOD	250.00	.00	200.00	120.00	200.00	543.96	200.00
100-320-7603 TREES	2,000.00	.00	1,500.00	699.93	1,500.00	.00	1,500.00
100-320-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	1,500.00	24.35	1,000.00	2,155.06	1,000.00	76.19	3,000.00
100-320-7802 VEHICLE EQUIPMENT & TIRES	600.00	.00	500.00	.00	500.00	.00	1,200.00
100-320-7898 NRCNTSVC TIRE REPAIR	100.00	702.40	100.00	118.00	100.00	.00	500.00
100-320-7899 NRCNTSVC VEHICLE REPAIR	200.00	126.54	200.00	.00	200.00	7.99	500.00
100-320-7901 SAFETY EQUIP.	.00	.00	150.00	.00	150.00	.00	100.00
100-320-7902 CONCRETE & ASPHALT	.00	.00	.00	.00	.00	.00	.00
100-320-7907 OTHER REPLACEMENT PARTS	500.00	29.95	500.00	6.62	500.00	23.94	1,000.00
100-320-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-320-7997 NRCTNSVC OTHER MACH & EQUIP	2,000.00	888.35	2,000.00	1,051.01	2,000.00	1,733.15	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
PARK TOTAL	85,035.00	67,891.99	89,490.00	79,012.66	89,490.00	62,125.07	108,550.00
GENERAL TOTAL	85,035.00	67,891.99	89,490.00	79,012.66	89,490.00	62,125.07	108,550.00
TOTAL EXPENSES	85,035.00	67,891.99	89,490.00	79,012.66	89,490.00	62,125.07	108,550.00

Public Utility Service

Mon Aug 23, 2021 9:29 PM

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	144,000.00	105,194.07	144,000.00	101,924.87	130,000.00	57,675.16	150,000.00
100-480-6109 GAS SERVICE	10,000.00	6,891.78	10,000.00	7,169.78	10,000.00	6,307.20	20,000.00
PUBLIC UTILITIES SERVICES TOTA	154,000.00	112,085.85	154,000.00	109,094.65	140,000.00	63,982.36	170,000.00
GENERAL TOTAL	154,000.00	112,085.85	154,000.00	109,094.65	140,000.00	63,982.36	170,000.00
TOTAL EXPENSES	154,000.00	112,085.85	154,000.00	109,094.65	140,000.00	63,982.36	170,000.00

Community Support Program

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	.00	.00	.00	14,664.44	10,000.00	3,633.33	7,000.00
100-510-6214 ECONOMIC DEVELOPMENT	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
100-510-6311 OTHER ADMINISTRATIVE SERVICES	.00	.00	.00	560.00	.00	400.00	.00
100-510-6320 OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-510-7303 KANSAS MALT BEVERAGE FEE	400.00	225.00	400.00	250.00	400.00	.00	400.00
100-510-7510 COMMERCIAL PROPERTY	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SUPPORT PROGRAM TOTA	30,400.00	30,225.00	40,400.00	55,474.44	50,400.00	44,033.33	47,400.00
GENERAL TOTAL	30,400.00	30,225.00	40,400.00	55,474.44	50,400.00	44,033.33	47,400.00
TOTAL EXPENSES	30,400.00	30,225.00	40,400.00	55,474.44	50,400.00	44,033.33	47,400.00

Special City Projects

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND							
SPECIAL CITY PROJECTS DEPARTMENT							
100-650-6102 CONTRACT GROUNDS MAINTENANCE	2,000.00	2,985.00	2,000.00	2,535.00	3,000.00	4,233.00	3,000.00
100-650-6208 MEDICAL SERVICES	22,000.00	14,579.63	22,000.00	17,605.55	22,000.00	6,541.86	22,000.00
100-650-6311 OTHER ADMINISTRATIVE SERVICES	2,000.00	1,652.78	2,000.00	1,371.72	2,000.00	822.50	2,000.00
100-650-6320 OTHER TECHNICAL SERVICE	.00	.00	.00	169.50	14,000.00	7,008.99	14,000.00
100-650-7103 OTHER SUPPLIES	1,000.00	181.59	1,000.00	345.97	1,000.00	1,724.55	1,000.00
100-650-7105 EMPLOYEE FLOWERS	600.00	431.95	600.00	497.95	600.00	111.00	600.00
100-650-7212 MISCELLANEOUS	.00	.00	.00	.00	1,264,757.00	1,550,806.25	.00
100-650-7213 MISCELLANEOUS CHARGES & TRANS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
100-650-7400 CAPITAL	1,916,150.00	94,946.28	1,916,150.00	149,056.63	349,824.00	352,102.09	402,232.00
100-650-7401 CAPOUT-LAND	.00	1,100.00	2,696.00	.00	2,696.00	.00	2,696.00
100-650-7500 CAPOUT-BUILDINGS AND STRUCTURE	.00	13,500.00	437,818.00	107,500.00	.00	60.00	.00
100-650-7501 CAPOUT-OTHER IMPROVEMENTS	52,580.00	52,581.25	53,260.00	31,921.98	52,880.00	53,671.00	52,472.00
100-650-7550 EMERGENCY/DISASTER PREP/RECOV	.00	.00	.00	42,678.40	.00	.00	.00
100-650-7699 NRCNTSVC BLD.,STRCT, & PUB	.00	.00	273,310.00	.00	.00	1,324.55	.00
100-650-9100 TRANSFERS OUT	.00	.00	.00	4,452.00	.00	.00	.00
SPECIAL CITY PROJECTS TOTAL	2,096,330.00	281,958.48	2,810,834.00	458,134.70	1,812,757.00	2,078,405.79	500,000.00

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	2,096,330.00	281,958.48	2,810,834.00	458,134.70	1,812,757.00	2,078,405.79	500,000.00
TOTAL EXPENSES	2,096,330.00	281,958.48	2,810,834.00	458,134.70	1,812,757.00	2,078,405.79	500,000.00

Risk Management

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	10,000.00	11,231.00	10,500.00	10,701.00	12,000.00	11,353.00	12,500.00
100-920-6402 LINEBACKER LIABILITY	7,000.00	6,821.00	7,500.00	10,034.00	10,500.00	13,983.00	15,200.00
100-920-6403 VEHICLE LIABILITY	31,000.00	33,676.00	34,000.00	29,536.00	30,000.00	32,175.00	33,200.00
100-920-7301 DEDUCTIBLES	3,500.00	500.00	3,500.00	1,000.00	2,500.00	3,500.00	3,500.00
100-920-7510 COMMERCIAL PROPERTY	13,000.00	12,624.00	13,500.00	15,883.00	16,000.00	17,022.00	18,800.00
100-920-7530 INLAND MARINE	18,500.00	17,350.00	18,500.00	17,350.00	18,500.00	17,350.00	19,200.00
RISK MANAGEMENT TOTAL	83,000.00	82,202.00	87,500.00	84,504.00	89,500.00	95,383.00	102,400.00
GENERAL TOTAL	83,000.00	82,202.00	87,500.00	84,504.00	89,500.00	95,383.00	102,400.00
TOTAL EXPENSES	83,000.00	82,202.00	87,500.00	84,504.00	89,500.00	95,383.00	102,400.00

Health Insurance

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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							630,000.00
HEALTH INS. BCBS	590,000.00	589,282.48	590,000.00	544,065.04	620,000.00	337,965.06	
							630,000.00
INSURANCE TOTAL	590,000.00	589,282.48	590,000.00	544,065.04	620,000.00	337,965.06	
							630,000.00
GENERAL TOTAL	590,000.00	589,282.48	590,000.00	544,065.04	620,000.00	337,965.06	
							630,000.00
TOTAL EXPENSES	590,000.00	589,282.48	590,000.00	544,065.04	620,000.00	337,965.06	

Transfers

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND				
			TRANSFERS DEPARTMENT				
100-910-9100							140,000.00
TRANSFER OUT	.00	.00	.00	.00	120,000.00	2,180.00	
TRANSFERS TOTAL	.00	.00	.00	.00	120,000.00	2,180.00	140,000.00
GENERAL TOTAL	.00	.00	.00	.00	120,000.00	2,180.00	140,000.00
TOTAL EXPENSES	.00	.00	.00	.00	120,000.00	2,180.00	140,000.00

Other Levy Funds
Employee Benefit Fund - Revenue

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			EMPLOYEE BENEFIT FUND EMPLOYEE BENEFIT DEPARTMENT				
112-112-4111 MOTOR VEHICLE TAX	31,649.00	34,755.16	35,323.00	36,534.73	40,985.00	25,151.44	35,344.00
112-112-4112 RECREATIONAL VEH. REG. TAX	667.00	662.80	692.00	663.31	799.00	508.32	666.00
112-112-4113 16/20M VEHICLES	261.00	463.13	391.00	354.32	447.00	437.00	534.00
112-112-4115 DELINQUENT PROPERTY TAX	.00	71.84	.00	289.52	.00	298.74	.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	216,096.07	255,154.00	251,090.49	.00	291,871.63	354,557.00
112-112-4120 REDEMPTION TAX	.00	2,187.92	.00	1,330.91	.00	1,770.92	.00
112-112-4121 COMMERCIAL VEHICLES	1,078.00	1,252.54	992.00	970.47	1,557.00	1,698.97	1,029.00
112-112-4126 RENTAL & EXCISE TAX	.00	6.77	.00	4.14	.00	2.53	.00
112-112-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
112-112-4132 WATERCRAFT TAXES	53.00	47.31	51.00	67.91	82.00	106.05	132.00
112-112-4419 NEIGHBORHOOD REVITALIZATION	9,321.00-	8,779.68-	.00	9,528.12-	8,613.00-	9,384.10-	7,177.00-
EMPLOYEE BENEFIT TOTAL	24,387.00	246,763.86	292,603.00	281,777.68	35,257.00	312,461.50	385,085.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL OF ALL REVENUE	24,387.00	246,763.86	292,603.00	281,777.68	35,257.00	312,461.50	385,085.00

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Employee Benefit Fund - Expenditures

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	115,000.00	114,111.61	120,000.00	117,638.64	125,000.00	69,192.69	130,000.00
112-112-5402 KPERS EXPENSE	126,000.00	133,313.25	136,000.00	134,326.19	102,000.00	56,441.26	105,000.00
112-112-5403 KP&F EXPENSE	.00	.00	.00	.00	90,000.00	50,678.18	105,000.00
112-112-5404 WORKMAN'S COMPENSATION	36,000.00	26,514.66	32,000.00	32,607.32	32,000.00	27,718.00	33,500.00
112-112-5405 UNEMPLOYMENT COMPENSATION	4,000.00	1,353.02	3,000.00	1,392.12	3,000.00	658.09	3,000.00
112-112-7212 MISCELLANEOUS	20,000.00	.00	30,359.00	252.00	20,000.00	.00	20,000.00
EMPLOYEE BENEFIT TOTAL	301,000.00	275,292.54	321,359.00	286,216.27	372,000.00	204,688.22	396,500.00
112-210-2112 KP&F	.00	.00	.00	.00	.00	.00	77,142.86
POLICE TOTAL	.00	.00	.00	.00	.00	.00	77,142.86
112-235-2112 KP&F	.00	.00	.00	.00	.00	.00	12,857.14
PUBLIC SERVICE OFFICER TOTAL	.00	.00	.00	.00	.00	.00	12,857.14
TRANSFERS DEPARTMENT							
112-910-9100 TRANSFER OUT	.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
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
PROFIT HANDLER DEPARTMENT							
112-999-9999 PROFIT HANDLER	.00	28,528.68-	.00	4,438.59-	.00	.00	.00
PROFIT HANDLER TOTAL	.00	28,528.68-	.00	4,438.59-	.00	.00	.00
EMPLOYEE BENEFIT TOTAL	301,000.00	246,763.86	321,359.00	281,777.68	372,000.00	204,688.22	486,500.00
TOTAL EXPENSES	301,000.00	246,763.86	321,359.00	281,777.68	372,000.00	204,688.22	486,500.00

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	17,480.00	17,644.49	18,066.00	19,001.74	18,921.00	12,020.69	.00
146-146-4112 RECREATIONAL VEH. REG. TAX	369.00	341.93	354.00	344.11	369.00	242.47	.00
146-146-4113 16/20M VEHICLES	144.00	183.22	200.00	195.68	206.00	223.51	.00
146-146-4115 DELINQUENT PROPERTY TAX	.00	41.52	.00	131.21	.00	46.75	.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	110,526.58	117,792.00	115,925.08	.00	.00	112,464.00
146-146-4120 REDEMPTION TAX	.00	1,046.73	.00	660.08	.00	835.16	.00
146-146-4121 COMMERCIAL VEHICLES	595.00	686.40	507.00	497.16	719.00	787.29	.00
146-146-4126 RENTAL & EXCISE TAX	.00	3.62	.00	2.16	.00	1.30	.00
146-146-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
146-146-4132 WATERCRAFT TAXES	29.00	26.12	26.00	34.73	38.00	48.97	.00
146-146-4410 FEDERAL GRANTS	199,584.00	17,550.00	203,400.00	77,340.00	54,900.00	54,450.00	.00
146-146-4415 STATE GRANTS	.00	.00	.00	.00	.00	92,989.98	.00
146-146-4419 NEIGHBORHOOD REVITALIZATION	4,768.00-	4,490.53-	.00	4,399.00-	.00	.00	2,277.00-
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							.00
PRIVATE SECTOR REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
AIRPORT SINKING TOTAL	213,433.00	143,560.08	340,345.00	209,732.95	75,153.00	161,646.12	110,187.00
TOTAL OF ALL REVENUE	213,433.00	143,560.08	340,345.00	209,732.95	75,153.00	161,646.12	110,187.00

Airport Sinking Fund - Expenditures

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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							
146-146-6102							11,500.00
CONTRACT GROUNDS MAINTENANCE	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,750.00	
146-146-6203							6,000.00
PROFESSIONAL ENGINEERING	4,200.00	9,522.00	5,200.00	3,575.00	6,000.00	650.00	
146-146-6311							42,000.00
OTHER ADMINISTRATIVE SERVICE	42,000.00	42,000.00	42,000.00	38,500.00	42,000.00	31,200.00	
146-146-6400							3,120.00
GENERAL LIABILITY	2,400.00	2,400.00	2,400.00	3,120.00	3,120.00	3,120.00	
146-146-7501							264,500.00
CAPOUT-OTHER IMPROVEMENTS	678,584.00	19,500.00	607,549.00	152,047.20	426,531.00	70,375.00	
AIRPORT SINKING TOTAL	738,684.00	84,922.00	668,649.00	208,742.20	489,151.00	118,095.00	327,120.00
TRANSFERS DEPARTMENT							
146-910-9100							.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00	
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
PROFIT HANDLER DEPARTMENT							
146-999-9999							.00
PROFIT HANDLER	.00	58,638.08	.00	990.75	.00	.00	
PROFIT HANDLER TOTAL	.00	58,638.08	.00	990.75	.00	.00	.00
AIRPORT SINKING TOTAL	738,684.00	143,560.08	668,649.00	209,732.95	489,151.00	118,095.00	327,120.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	738,684.00	143,560.08	668,649.00	209,732.95	489,151.00	118,095.00	327,120.00

Fire Equipment Fund - Revenue

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	6,654.00	6,745.26	7,413.00	7,672.16	7,389.00	4,777.77	.00
120-220-4112 RECREATIONAL VEH. REG. TAX	140.00	130.60	145.00	139.28	144.00	96.29	.00
120-220-4113 16/20M VEHICLES	55.00	71.02	82.00	74.51	81.00	91.74	.00
120-220-4115 DELINQUENT PROPERTY TAX	.00	19.29	.00	53.88	.00	21.07	.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	45,362.10	46,000.00	45,269.81	.00	.00	.00
120-220-4120 REDEMPTION TAX	.00	432.38	.00	268.03	.00	327.49	.00
120-220-4121 COMMERCIAL VEHICLES	227.00	261.45	208.00	203.72	281.00	308.04	.00
120-220-4126 RENTAL & EXCISE TAX	.00	1.38	.00	.87	.00	.53	.00
120-220-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
120-220-4132 WATERCRAFT TAXES	11.00	9.96	11.00	14.26	15.00	19.12	.00
120-220-4419 NEIGHBORHOOD REVITALIZATION	1,956.00-	1,843.00-	.00	1,717.85-	.00	.00	.00
120-220-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
1202204800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
FIRE EQUIPMENT TOTAL	5,131.00	51,190.44	53,859.00	51,978.67	7,910.00	5,642.05	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	**********	**********	**********	**********	**********	**********	**********
							.00
TOTAL OF ALL REVENUE	5,131.00	51,190.44	53,859.00	51,978.67	7,910.00	5,642.05	
	**********	**********	**********	**********	**********	**********	**********

Fire Equipment Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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							343,450.00
CAPOUT-OTHER IMPROVEMENTS	282,000.00	.00	336,290.00	.00	343,450.00	.00	
FIRE EQUIPMENT FUND TOTAL	282,000.00	.00	336,290.00	.00	343,450.00	.00	343,450.00
TRANSFERS DEPARTMENT							
120-910-9100							.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00	
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
PROFIT HANDLER DEPARTMENT							
120-999-9999							.00
PROFIT HANDLER	.00	51,190.44	.00	51,978.67	.00	.00	
PROFIT HANDLER TOTAL	.00	51,190.44	.00	51,978.67	.00	.00	.00
FIRE EQUIPMENT TOTAL	282,000.00	51,190.44	336,290.00	51,978.67	343,450.00	.00	343,450.00
TOTAL EXPENSES	282,000.00	51,190.44	336,290.00	51,978.67	343,450.00	.00	343,450.00

Enterprise Funds
Water Fund - Revenue

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	1,000.00	1,624.68	800.00	266.28	400.00	257.73	250.00
700-810-4325 CELL TOWER LEASE	17,623.00	17,622.32	18,151.00	18,150.99	18,695.00	18,695.52	19,255.00
700-810-4415 STATE GRANTS	.00	.00	.00	.00	4,730,750.00	.00	6,100,000.00
7008104415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
700-810-4511 UTILITY PENALITIES	7,000.00	6,673.80	7,200.00	6,516.70	7,200.00	4,156.80	6,500.00
700-810-4512 UTILITY CUSTOMER DEPOSITS	.00	.00	.00	.00	.00	.00	.00
700-810-4513 SERVICE CONNECTION FEES	17,000.00	13,935.43	15,000.00	14,443.68	14,500.00	10,311.61	14,000.00
700-810-4515 WATER SALES	914,800.00	931,788.10	920,000.00	1,010,653.44	975,000.00	542,362.47	1,220,175.00
700-810-4716 PRIVATE SECTOR REIMBURSEMENT	11,000.00	30,331.61	10,000.00	8,494.03	8,000.00	2,863.72	8,000.00
700-810-4800 MISCELLANEOUS	3,087.00	42,186.27	.00	2,792.29	2,000.00	12,196.52	.00
700-810-4814 OTHER SALES	.00	.00	.00	.00	7,500.00	.00	.00
700-810-4875 CREDIT CARD FEE	400.00	427.05	.00	292.50	200.00	372.45	.00
WATER UTILITY TOTAL	971,910.00	1,044,589.26	971,151.00	1,061,609.91	5,764,245.00	591,216.82	7,368,180.00
TOTAL OF ALL REVENUE	971,910.00	1,044,589.26	971,151.00	1,061,609.91	5,764,245.00	591,216.82	7,368,180.00

Water Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	174,394.00	171,998.89	179,625.00	177,479.11	185,000.00	101,998.58	187,000.00
700-810-5103 OVERTIME SALARY	4,000.00	7,726.91	4,000.00	6,757.00	6,000.00	3,794.47	7,000.00
700-810-5500 MEMBERSHIP AND DUES	2,000.00	2,067.00	2,000.00	2,114.00	2,200.00	2,149.00	2,500.00
700-810-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	489.00	2,000.00	170.00	2,000.00	.00	1,000.00
700-810-5506 EMPLOYEE TRAVEL EXPENSE	500.00	814.62	500.00	217.00	500.00	156.00	500.00
700-810-6108 ELECTRICITY	104,000.00	83,934.31	104,000.00	105,459.33	104,000.00	65,375.73	110,000.00
700-810-6109 GAS SERVICE	6,000.00	4,851.76	6,000.00	8,508.42	6,000.00	3,868.80	9,000.00
700-810-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	63.79	.00	483.63	300.00
700-810-6112 OTHER TELEPHONE EXPENSE	1,100.00	1,017.00	1,100.00	1,015.00	1,100.00	594.28	1,200.00
700-810-6203 PROFESSIONAL ENGINEERING SERV	60,000.00	21,302.70	60,000.00	70,998.66	60,000.00	72,881.70	60,000.00
700-810-6300 OTHER ADVERTISING SERVICES	.00	.00	.00	163.80	.00	.00	.00
700-810-6305 MAILING AND DELIVERY SERVICES	9,000.00	6,617.65	9,000.00	6,938.49	9,000.00	3,602.53	8,000.00
700-810-6307 CONTRACT PRINTING EXPENSE	2,400.00	1,823.73	2,400.00	1,989.94	2,400.00	93.46	2,400.00
700-810-6320 OTHER TECHNICAL SERVICES	32,000.00	28,898.57	32,000.00	28,166.95	34,500.00	30,460.24	35,000.00
700-810-6403 VEHICLE LIABILITY	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00
700-810-6500 CREDIT CARD FEES	400.00	427.05	400.00	292.50	450.00	372.45	500.00

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	3,882.50	5,000.00	8,739.67	5,000.00	8,650.18	5,000.00
700-810-7102 OFFICE SUPPLIES	1,200.00	366.38	1,200.00	617.28	1,200.00	469.28	500.00
700-810-7103 OTHER SUPPLIES	.00	111.33	.00	81.55	.00	.00	.00
700-810-7200 OTHER CHEMICALS	65,000.00	56,102.17	65,000.00	73,432.56	65,000.00	55,257.98	70,000.00
700-810-7204 BOTTLES GAS	6,500.00	6,362.54	6,500.00	6,236.48	6,500.00	4,538.01	7,000.00
700-810-7205 FUEL, OIL AND LUBRICANTS	.00	.00	.00	.00	.00	.00	.00
700-810-7206 CLEANING SUPPLIES	100.00	7.59	100.00	52.61	100.00	.00	.00
700-810-7207 OTHER GROUNDS MAINT MATERIALS	1,000.00	5.64	1,000.00	121.08	1,000.00	.00	.00
700-810-7210 UNIFORMS	800.00	612.83	800.00	132.63	800.00	.00	500.00
700-810-7212 MISCELLANEOUS	.00	.00	.00	.00	798,987.00	193,744.00	.00
700-810-7213 MISCELLANEOUS CHARGES & TRANS	232,938.00	232,937.50	240,238.00	240,237.50	152,063.00	152,062.25	.00
700-810-7220 SMALL TOOLS & EQUIP	1,000.00	1,208.13	1,000.00	597.40	1,000.00	13.58	1,000.00
700-810-7302 SALES TAX EXPENSE	26,000.00	23,390.10	26,000.00	20,606.46	26,000.00	9,297.04	26,000.00
700-810-7400 CAPITAL	469,363.00	503,866.20	339,042.00	47,759.05	278,939.00	.00	534,252.00
700-810-7501 CAPOUT-OTHER IMPROVEMENTS	469,362.00	.00	339,042.00	1,500.00	4,730,750.00	76,987.50	6,100,000.00
700-810-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
700-810-7506 BUILDING MAINTENANCE MATERIALS	1,500.00	99.47	1,500.00	70.68	1,500.00	216.48	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
700-810-7510 COMMERCIAL PROPERTY	20,000.00	18,956.00	20,000.00	20,917.00	22,000.00	23,617.00	25,000.00
700-810-7606 WATER & SEWER LINE MATERIALS	85,000.00	82,142.53	85,000.00	51,791.15	90,000.00	25,920.32	90,000.00
700-810-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	1,000.00	190.98	1,000.00	152.98	1,000.00	469.70	1,000.00
700-810-7901 SAFETY EQUIPMENT	500.00	.00	500.00	.00	500.00	.00	500.00
700-810-7902 CONCRETE & ASPHALT	3,000.00	2,364.42	3,000.00	1,885.76	3,000.00	.00	2,000.00
700-810-7907 EQUIPMENT AND MACH PARTS	500.00	12.99	500.00	17.99	500.00	.00	500.00
700-810-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
700-810-7997 NRCTNSVC OTHER MACH & EQUIP	30,000.00	1,793.98	30,000.00	74,546.66	45,000.00	24,317.74	45,000.00
WATER UTILITY TOTAL	1,819,557.00	1,266,382.47	1,571,447.00	959,830.48	6,645,989.00	861,391.93	7,335,152.00
TRANSFERS DEPARTMENT							
700-910-9100 TRANSFER OUT	.00	.00	.00	.00	.00	400,000.00	245,175.00
TRANSFERS TOTAL	.00	.00	.00	.00	.00	400,000.00	245,175.00
WATER UTILITY TOTAL	1,819,557.00	1,266,382.47	1,571,447.00	959,830.48	6,645,989.00	1,261,391.93	7,580,327.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	1,819,557.00	1,266,382.47	1,571,447.00	959,830.48	6,645,989.00	1,261,391.93	7,580,327.00

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	2,000.00	1,705.08	2,000.00	1,454.55	1,700.00	1,120.09	1,400.00
710-820-4514 SEWER COLLECTIONS	211,000.00	210,715.26	211,000.00	211,993.99	228,000.00	141,649.52	330,000.00
710-820-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	625.00	.00
710-820-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
SEWER TOTAL	213,000.00	212,420.34	213,000.00	213,448.54	229,700.00	143,394.61	331,400.00
TOTAL OF ALL REVENUE	213,000.00	212,420.34	213,000.00	213,448.54	229,700.00	143,394.61	331,400.00

Sewer Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			SEWER FUND SEWER DEPARTMENT				
710-820-5100 REGULAR EMPLOYEE SALARY	85,236.00	84,763.28	86,050.00	86,841.44	89,925.00	50,333.14	92,000.00
710-820-5103 OVERTIME SALARY	5,000.00	6,487.89	5,000.00	4,345.95	6,000.00	1,323.10	6,000.00
710-820-5500 MEMBERSHIP AND DUES	260.00	185.00	260.00	185.00	260.00	185.00	300.00
710-820-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	140.00	1,000.00	20.00	1,000.00	.00	200.00
710-820-6102 CONTRACT GROUNDS MAINTENANCE	600.00	650.00	600.00	420.00	600.00	784.25	600.00
710-820-6108 ELECTRICITY	15,000.00	9,963.16	15,000.00	10,832.38	15,000.00	7,523.67	15,000.00
710-820-6109 GAS SERVICE	.00	.00	.00	260.38	.00	732.49	.00
710-820-6112 OTHER TELEPHONE EXPENSE	840.00	836.75	840.00	835.02	850.00	490.00	1,000.00
710-820-6305 MAILING AND DELIVERY SERVICES	3,400.00	2,768.95	3,400.00	2,928.66	3,400.00	1,629.17	3,400.00
710-820-6307 CONTRACT PRINTING EXPENSE	900.00	879.68	900.00	948.77	900.00	.00	1,000.00
710-820-6320 OTHER TECHNICAL SERVICES	12,000.00	21,299.15	12,000.00	8,973.29	12,000.00	510.09	12,000.00
710-820-7101 DATA PROCESSING & COMP. SUPPLI	3,500.00	928.01	3,500.00	903.31	3,500.00	.00	1,500.00
710-820-7102 OFFICE SUPPLIES	400.00	20.04	400.00	174.39	400.00	.00	200.00
710-820-7103 OTHER SUPPLIES	1,500.00	19.97	1,500.00	13.94	1,500.00	361.12	1,500.00
710-820-7200 OTHER CHEMICALS	8,500.00	1,198.50	8,500.00	280.00	8,500.00	4,410.61	2,000.00
710-820-7205 FUEL, OIL AND LUBRICANTS	.00	.00	.00	.00	.00	159.89	.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	4,970.93	5,500.00	1,451.68	5,500.00	846.59	2,500.00
710-820-7210 UNIFORMS	1,500.00	408.50	1,000.00	722.50	1,000.00	.00	1,000.00
710-820-7212 MISCELLANEOUS	.00	.00	.00	.00	185,000.00	185,000.00	.00
710-820-7220 SMALL TOOLS & EQUIP	500.00	33.24	500.00	129.00	500.00	189.62	1,000.00
710-820-7400 CAPITAL	.00	.00	.00	.00	55,001.00	.00	.00
710-820-7501 CAPOUT-OTHER IMPROVEMENTS	393,908.00	4,714.78	420,958.00	142,885.55	300,000.00	65,000.00	371,164.00
710-820-7506 BUILDING MAINTENANCE MATERIALS	500.00	67.98	500.00	.00	500.00	.00	.00
710-820-7606 WATER & SEWER LINE MATERIALS	30,000.00	1,637.61	30,000.00	.00	47,500.00	4,161.02	30,000.00
710-820-7902 CONCRETE & ASPHALT	1,500.00	1,062.90	1,500.00	.00	1,500.00	95.00	1,500.00
710-820-7997 NRCTNSVC OTHER MACH & EQUIP	15,000.00	9,957.19	15,000.00	21,143.35	15,000.00	8,636.30	15,000.00
SEWER TOTAL	586,544.00	152,993.51	613,908.00	284,294.61	755,336.00	332,371.06	558,864.00
TRANSFERS DEPARTMENT							
710-910-9100 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
SEWER TOTAL	586,544.00	152,993.51	613,908.00	284,294.61	755,336.00	332,371.06	558,864.00

Table of Contents

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	586,544.00	152,993.51	613,908.00	284,294.61	755,336.00	332,371.06	558,864.00

Special Revenue Funds
Special Highway Fund - Revenue

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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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	105,460.00	104,806.18	105,030.00	98,256.98	.00	82,017.29	.00
200-410-4899 OTHER REVENUES	.00	.00	.00	.00	87,040.00	.00	96,380.00
200-410-4900 TRANSFERS IN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
			TRANSFERS DEPARTMENT				
200-910-4900 TRANSFERS IN	.00	.00	.00	4,452.00	.00	.00	.00
SPECIAL HIGHWAY TOTAL	205,460.00	204,806.18	205,030.00	202,708.98	187,040.00	182,017.29	196,380.00
TOTAL OF ALL REVENUE	205,460.00	204,806.18	205,030.00	202,708.98	187,040.00	182,017.29	196,380.00

GLWKSHRP 03/03/21 OPER: BRP **CITY OF SCOTT CITY** Statement Writer: 01 Report Format: REVENUE

Special Highway Fund - Expenditures

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BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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							369,264.00
OTHER PUBLIC WORKS MATERIALS	405,282.00	190,769.08	412,275.00	154,375.26	398,325.00	250,714.69	
200-410-7902							25,000.00
CONCRETE & ASPHALT	30,000.00	12,063.95	30,000.00	10,233.42	25,000.00	3,681.60	
SPECIAL HIGHWAY TOTAL	435,282.00	202,833.03	442,275.00	164,608.68	423,325.00	254,396.29	394,264.00
			TRANSFERS DEPARTMENT				
200-910-9100							.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00	
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
			PROFIT HANDLER DEPARTMENT				
200-999-9999							.00
PROFIT HANDLER	.00	1,973.15	.00	38,100.30	.00	.00	
PROFIT HANDLER TOTAL	.00	1,973.15	.00	38,100.30	.00	.00	.00
SPECIAL HIGHWAY TOTAL	435,282.00	204,806.18	442,275.00	202,708.98	423,325.00	254,396.29	394,264.00
TOTAL EXPENSES	435,282.00	204,806.18	442,275.00	202,708.98	423,325.00	254,396.29	394,264.00

GLWKSHRP 03/03/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

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 FIRE DEPARTMENT							
215-215-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
SPECIAL PARKS DEPARTMENT							
215-340-4130 LOCAL LIQUOR TAX	5,515.00	5,147.52	5,725.00	4,623.88	5,468.00	2,693.31	4,685.00
215-340-4715 DONATIONS	.00	.00	.00	.00	.00	.00	.00
215-340-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
215-340-4899 OTHER REVENUES	.00	.00	.00	.00	.00	.00	.00
SPECIAL PARKS TOTAL	5,515.00	5,147.52	5,725.00	4,623.88	5,468.00	2,693.31	4,685.00
TOTAL OF ALL REVENUE	5,515.00	5,147.52	5,725.00	4,623.88	5,468.00	2,693.31	4,685.00

Special Parks & Recreation Fund - Expenditures

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							.00
OTHER GROUNDS MAINT MATERIALS	.00	11,299.50	.00	958.50	.00	2,830.00	
215-340-7501							21,122.00
CAPOUT-OTHER IMPROVEMENTS	23,166.00	5,937.84	17,876.00	4,839.22	22,692.00	.00	
SPECIAL PARKS TOTAL	23,166.00	17,237.34	17,876.00	5,797.72	22,692.00	2,830.00	21,122.00
TRANSFERS DEPARTMENT							
215-910-9100							.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00	
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
PROFIT HANDLER DEPARTMENT							
215-999-9999							.00
PROFIT HANDLER	.00	12,089.82-	.00	1,173.84-	.00	.00	
PROFIT HANDLER TOTAL	.00	12,089.82-	.00	1,173.84-	.00	.00	.00
SPECIAL PARKS TOTAL	23,166.00	5,147.52	17,876.00	4,623.88	22,692.00	2,830.00	21,122.00
TOTAL EXPENSES	23,166.00	5,147.52	17,876.00	4,623.88	22,692.00	2,830.00	21,122.00

Travel & Tourism Fund - Revenue

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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					
115-115-4127 TRANSIENT GUEST TAX	75,000.00	76,813.19	75,000.00	56,826.44	65,000.00	43,087.09	70,000.00
115-115-4800 MISCELLANEOUS	.00	50.00	.00	.00	.00	14.62	.00
CITY TRANSIENT GUEST TAX TOTA	75,000.00	76,863.19	75,000.00	56,826.44	65,000.00	43,101.71	70,000.00
TOTAL OF ALL REVENUE	75,000.00	76,863.19	75,000.00	56,826.44	65,000.00	43,101.71	70,000.00

Travel & Tourism Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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	16,000.00	16,732.70	17,000.00	17,207.19	17,000.00	10,238.13	17,500.00
115-115-5500 MEMBERSHIP AND DUES	1,000.00	100.00	250.00	50.00	1,000.00	.00	500.00
115-115-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	.00	2,000.00	.00	2,000.00	.00	1,000.00
115-115-5506 EMPLOYEE TRAVEL EXPENSE	5,000.00	1,682.24	2,000.00	299.75	5,000.00	352.01	3,000.00
115-115-6110 TELEPHONE LINE EXPENSE	1,000.00	967.25	1,000.00	1,661.84	1,400.00	483.57	900.00
115-115-6111 LONG DISTANCE EXPENSE	200.00	94.01	100.00	33.90	200.00	.00	.00
115-115-6112 OTHER TELEPHONE EXPENSE	.00	420.00	400.00	420.00	500.00	245.00	400.00
115-115-6213 OTHER COMMUNITY SUPPORT	.00	52,096.37	65,000.00	27,113.41	60,000.00	25,290.87	55,000.00
115-115-6300 OTHER ADVERTISING SERVICES	75,000.00	4,173.73	10,000.00	2,334.58	10,000.00	2,367.29	5,000.00
115-115-6305 MAILING AND DELIVERY SERVICES	1,000.00	189.18	250.00	65.02	500.00	53.16	1,000.00
115-115-6307 CONTRACT PRINTING EXPENSE	15,000.00	.00	15,000.00	1,345.00	5,000.00	5,784.00	2,000.00
115-115-6320 OTHER TECHNICAL SERVICES	10,000.00	11,686.00	10,000.00	10,843.75	15,400.00	8,763.22	15,400.00
115-115-7101 DATA PROCESSING & COMP. SUPPLI	13,500.00	124.00	11,500.00	2,204.67	5,000.00	461.53	2,800.00
115-115-7102 OFFICE SUPPLIES	1,000.00	130.27	1,000.00	85.17	500.00	.00	100.00
115-115-7103 OTHER SUPPLIES	8,000.00	58.62	1,000.00	30.00	500.00	3.49	100.00
115-115-7400 CAPITAL	.00	.00	7,886.00	.00	.00	.00	2,053.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
115-115-7897							200.00
NRCNTSVC OFF MACH & EQUIP	500.00	.00	500.00	.00	294.00	.00	
							106,953.00
TRANSIENT GUEST TAX TOTAL	149,200.00	88,454.37	144,886.00	63,694.28	124,294.00	54,042.27	
TRANSFERS DEPARTMENT							
115-910-9100							.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00	
							.00
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	
PROFIT HANDLER DEPARTMENT							
115-999-9999							.00
PROFIT HANDLER	.00	11,591.18-	.00	6,867.84-	.00	.00	
							.00
PROFIT HANDLER TOTAL	.00	11,591.18-	.00	6,867.84-	.00	.00	
							106,953.00
CITY TRANSIENT GUEST TAX TOTA	149,200.00	76,863.19	144,886.00	56,826.44	124,294.00	54,042.27	
							106,953.00
TOTAL EXPENSES	149,200.00	76,863.19	144,886.00	56,826.44	124,294.00	54,042.27	

Municipal Equipment Reserve Fund – Revenue

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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				
135-135-4899							.00
OTHER REVENUES	.00	.00	.00	.00	.00	3,700.00	
135-135-4900							40,000.00
TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
			TRANSFERS DEPARTMENT				
135-910-4900							.00
TRANSFERS IN	.00	.00	.00	.00	.00	.00	
MUNICIPAL EQUIPMENT TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,700.00	40,000.00
TOTAL OF ALL REVENUE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,700.00	40,000.00

GLWKSHRP 03/03/21 OPER: BRP **CITY OF SCOTT CITY** Statement Writer: 01 Report Format: REVENUE

Municipal Equipment Reserve Fund – Expenditures

Mon Aug 23, 2021 9:35 PM

BUDGET WORKSHEET
CALENDAR 8/2021, FISCAL 8/2021

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							141,262.00
CAPOUT-VEHICLES	102,262.00	.00	122,262.00	26,000.00	142,262.00	5,598.40	
MUNICIPAL EQUIPMENT TOTAL	102,262.00	.00	122,262.00	26,000.00	142,262.00	5,598.40	141,262.00
TRANSFERS DEPARTMENT							
135-910-9100							.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00	
TRANSFERS TOTAL	.00	.00	.00	.00	.00	.00	.00
PROFIT HANDLER DEPARTMENT							
135-999-9999							.00
PROFIT HANDLER	.00	20,000.00	.00	6,000.00-	.00	.00	
PROFIT HANDLER TOTAL	.00	20,000.00	.00	6,000.00-	.00	.00	.00
MUNICIPAL EQUIPMENT TOTAL	102,262.00	20,000.00	122,262.00	20,000.00	142,262.00	5,598.40	141,262.00
TOTAL EXPENSES	102,262.00	20,000.00	122,262.00	20,000.00	142,262.00	5,598.40	141,262.00

BUDGET PAPERWORK SUBMITTED TO THE STATE

BUDGET CERTIFICATE

State of Kansas
City
2022

CERTIFICATE
To the Clerk of Scott County, State of Kansas
We, the undersigned, officers of
City of Scott City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	4,134,490	1,642,477	
Airport Sinking	14-107	7	327,120	112,464	
Employee Benefits	12-16, 102	8	396,500	354,557	
Fire Equipment	12-1106	9	343,450		
Special Highway		10	394,264		
Airport Enterprise		10	86,863		
Special Parks		11	21,122		
Municipal Equipment Reserve		11	141,262		
Transient Guest Tax		12	106,753		
Sewer		13	558,864		
Water		14	7,580,327		
Non-Budgeted Funds		15			
Totals		xxxxxx	14,091,015	2,109,498	
					County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate		17			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Governing Body

Page No. 1

ALLOCATIONS OF PERSONAL PROPERTY TAX ESTIMATES

State of Kansas
City
2022

City of Scott City

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,700,286	199,735	3,765	3,020	5,818	747
Airport Sinking						
Employee Benefits	300,873	35,344	666	534	1,029	132
Fire Equipment						
TOTAL	2,001,159	235,079	4,431	3,554	6,847	879

County Treas Motor Vehicle Estimate	235,079				
County Treas Recreational Vehicle Estimate		4,431			
County Treas 16/20M Vehicle Estimate			3,554		
County Treas Commercial Vehicle Tax Estimate				6,847	
County Treas Watercraft Tax Estimate					879

Motor Vehicle Factor	0.11747				
Recreational Vehicle Factor		0.00221			
16/20M Vehicle Factor			0.00178		
Commercial Vehicle Factor				0.00342	
Watercraft Factor					0.00044

SCHEDULE OF TRANSFERS

State of Kansans
City

City of Scott City 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Municipal Equipment	20,000	20,000	40,000	K.S.A. 12-1, 117
General Fund	Special Highway	100,000	100,000	100,000	K.S.A. 12-1, 119
	Totals	120,000	120,000	140,000	
	Adjustments*				
	Adjusted Totals	120,000	120,000	140,000	

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

Page No. 3

STATEMENT OF INDEBTEDNESS

State of Kansas
City

City of Scott City 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013	8/22/2013	9/1/2033	2.0-4.4%	3,280,000	2,355,000	3/1 & 9/1	9/1	45,806	2,355,000	0	0
Series 2016	9/1/2016	9/1/2024	0.03	528,000	276,100	3/1 & 9/1	9/1	8,283	68,200	6,336	64,900
Series 2014	8/26/2014	9/1/2024	0.03	450,948	196,000	3/1 & 9/1	9/1	5,880	47,000	4,470	48,000
Total G.O. Bonds					**2,827,100**			**59,969**	**2,470,200**	**10,806**	**112,900**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,827,100**			**59,969**	**2,470,200**	**10,806**	**112,900**

Page No. 4

STATEMENT OF LEASE PURCHASES

State of Kansas
City

City of Scott City 2022

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 On Jan 1 2021	Payments Due 2021	Payments Due 2022
Totals					**0**	**0**	**0**

Page No. 5

GENERAL FUND REVENUES

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,763,516	1,986,419	746,337
Receipts:			
Ad Valorem Tax	1,503,001	1,700,286	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,812	0	0
Motor Vehicle Tax	266,185	245,333	199,735
Recreational Vehicle Tax	5,159	4,779	3,765
16/20M Vehicle Tax	2,775	3,017	3,020
Commercial Vehicle Tax		10,223	5,818
Watercraft Tax		488	747
Redemption Tax	8,991	10,940	0
Special Assessments Tax Revenue	45,423	87,400	87,400
Local Liquor Tax	4,624	3,000	4,685
City Sales Tax	722,570	675,000	675,000
Compensating Use Tax	158,989	72,000	72,000
Highway Connecting Links	25,317	25,000	25,000
Franchise Tax	216,557	218,000	220,000
Dog License	200	250	250
Dog Redemption Fees	1,580	1,000	1,500
Miscellaneous Licenses	14,760	10,000	15,000
Building Permits	15,784	20,000	20,000
Special Permits	13,502	18,000	20,000
Court Fines/Diversion Fees	108,436	69,500	75,000
Salaries Reimbursement	187,452	160,000	160,000
Private Sector Reimbursemetn	190,026	84,000	80,000
Pool Collections and Concessions	24,361	23,000	30,000
Interest on Bond Investement	7,260	5,880	4,470
Bond Principal Received	46,000	47,000	48,000
SPARKS Grant	42,115	0	0
Cell Tower Lease	3,600	3,600	3,600
Interest on Idle Funds	62,163	35,000	35,000
Neighborhood Revitalization Rebate	(57,034)	(70,000)	-33,249
Miscellaneous	26,542	15,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,648,150**	**3,477,696**	**1,756,740**
Resources Available:	**5,411,666**	**5,464,115**	**2,503,077**

Page No. 6

GENERAL FUND EXPENDITURES

State of Kansas
City

City of Scott City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,411,666	5,464,115	2,503,077
Expenditures:			
Sales Tax Projects	340,000	300,000	300,000
Mayor, Council & Treasurer	54,709	60,000	69,790
Municipal Court	53,658	54,000	52,400
City Attorney	56,147	60,000	72,720
City Hall	5,621	11,500	32,100
City Clerk	210,902	155,000	149,100
Police Department	680,644	725,000	851,450
Fire Department	30,974	40,000	57,200
City Inspector	29,588	33,130	42,150
Public Service Officer	40,958	45,000	54,950
Public Works	368,537	410,000	444,000
Swimming Pool	129,279	131,650	135,375
Park Department	79,013	85,000	108,550
Public Utilities Services	109,095	125,000	170,000
Community Support Programs	55,474	50,400	47,400
Special City Projects	358,135	235,243	500,000
Risk Management	84,504	98,000	102,400
Health Insurance	544,065	600,000	630,000
Bond Interest & Principal	73,944	52,880	52,470
City Administrator	0	61,218	122,435
Transfer to Municipal Equipment	20,000	20,000	40,000
Transfer to Special Highway	100,000	100,000	100,000
2013 G.O. Bonds Payoff		1,264,757	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,425,247**	**4,717,778**	**4,134,490**
Unencumbered Cash Balance Dec 31	1,986,419	746,337	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,059,256	5,161,184	4,134,490
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,134,490
		Tax Required	1,631,413
	Delinquent Comp Rate:	0.7%	11,064
		Amount of 2021 Ad Valorem Tax	1,642,477

Page No. 6

AIRPORT SINKING FUND

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport Sinking**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	333,984	334,974	217,691
Receipts:			
Ad Valorem Tax	115,925	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	131	47	
Motor Vehicle Tax	19,501	18,921	
Recreational Vehicle Tax	379	369	
16/20M Vehicle Tax	196	224	
Commercial Vehicle Tax		787	
Watercraft Tax		49	
Redemption Tax	660	835	
State Grants		142,080	
Federal Grant	77,340	54,900	
Neighborhood Revitalization Rebate	(4,399)	0	-2,277
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,733**	**218,212**	**-2,277**
Resources Available:	543,717	553,186	215,414
Expenditures:			
Contractual Services	56,696	59,620	62,620
Capital Outlay	152,047	275,875	264,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**208,743**	**335,495**	**327,120**
Unencumbered Cash Balance Dec 31	334,974	217,691	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	668,649	489,151	327,120
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	327,120
		Tax Required	111,706
	Delinquent Comp Rate:	0.7%	758
		Amount of 2021 Ad Valorem Tax	112,464

Page No. 7

EMPLOYEE BENEFIT FUND

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,525	25,087	13,803
Receipts:			
Ad Valorem Tax	251,090	300,873	xxxxxxxxxxxxxxxxxx
Delinquent Tax	290	0	
Motor Vehicle Tax	37,509	40,985	35,344
Recreational Vehicle Tax	731	500	666
16/20M Vehicle Tax	354	437	534
Commercial Vehicle Tax		1,557	1,029
Watercraft Tax		82	132
Redemption Tax	1,331	0	
Neighborhood Revitalization Rebate	(9,528)	(15,000)	-7,177
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,777**	**329,434**	**30,528**
Resources Available:	**311,302**	**354,521**	**44,331**
Expenditures:			
Workman's Compensation	32,606	27,718	33,500
KPERS	134,326	105,000	105,000
FICA	117,639	115,000	130,000
Unemployment Insurance	1,392	3,000	3,000
KP&F	0	90,000	105,000
Cash Forward (2022 column)			
Miscellaneous	252		20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**286,215**	**340,718**	**396,500**
Unencumbered Cash Balance Dec 31	25,087	13,803	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	321,359	372,000	396,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	396,500
		Tax Required	352,169
	Delinquent Comp Rate:	0.7%	2,388
		Amount of 2021 Ad Valorem Tax	354,557

FIRE EQUIPTMENT FUND

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	281,826	333,805	343,450
Receipts:			
Ad Valorem Tax	45,270	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	54		
Motor Vehicle Tax	7,876	8,000	
Recreational Vehicle Tax	154	144	
16/20M Vehicle Tax	75	144	
Commercial Vehicle Tax		308	
Watercraft Tax		20	
Redemption Tax	268	328	
Neighborhood Revitalization Rebate	(1,718)	-	0
Miscellaneous		701	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,979**	**9,645**	**0**
Resources Available:	**333,805**	**343,450**	**343,450**
Expenditures:			
Capital Outlay	0	0	343,450
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**343,450**
Unencumbered Cash Balance Dec 31	333,805	343,450	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	336,290	343,450	343,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	343,450
		Tax Required	0
	Delinquent Comp Rate:	0.7%	0
		Amount of 2021 Ad Valorem Tax	0

SPECIAL HIGHWAYS & AIRPORT ENTERPRISE FUNDS

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	227,885	265,984	197,884
Receipts:			
State of Kansas Gas Tax	98,257	96,900	96,380
Transfer from General Fund	100,000	100,000	100,000
Miscellaneous	4,452		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**202,709**	**196,900**	**196,380**
Resources Available:	**430,594**	**462,884**	**394,264**
Expenditures:			
Other Materials	154,377	250,000	369,264
Asphalt and Concrete	10,233	15,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,610**	**265,000**	**394,264**
Unencumbered Cash Balance Dec 31	265,984	197,884	0
2020/2021/2022 Budget Authority Amount:	442,275	423,325	394,264

Adopted Budget **Airport Enterprise**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,911	51,913	59,863
Receipts:			
Lease Payments	21,268	22,000	22,000
Fuel Sales	4,175	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,443**	**27,000**	**27,000**
Resources Available:	**69,354**	**78,913**	**86,863**
Expenditures:			
Education	100	700	2,600
Maintenance	450	450	1,000
Utilities	7,365	6,500	9,000
Technical Services	1,408	1,400	6,800
Materials, Small Tools & Equipment	278	2,000	4,500
Capital Outlay	7,840	8,000	62,963
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,441**	**19,050**	**86,863**
Unencumbered Cash Balance Dec 31	51,913	59,863	0
2020/2021/2022 Budget Authority Amount:	67,155	76,941	86,863

Page No. 10

SPECIAL PARKS & MUNICIPAL EQUPITMENT RESERVE FUNDS

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,324	13,437	16,437
Receipts:			
Local Liquor Tax	4,624	3,000	4,685
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,624**	**3,000**	**4,685**
Resources Available:	**24,948**	**16,437**	**21,122**
Expenditures:			
Capital Outlay	11,511	0	21,122
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,511**	**0**	**21,122**
Unencumbered Cash Balance Dec 31	13,437	16,437	0
2020/2021/2022 Budget Authority Amount:	17,876	22,692	21,122

Adopted Budget **Municipal Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,262	96,262	101,262
Receipts:			
Transfers from General Fund	20,000	20,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,000**	**20,000**	**40,000**
Resources Available:	**122,262**	**116,262**	**141,262**
Expenditures:			
Capital Outlay	26,000	15,000	141,262
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,000**	**15,000**	**141,262**
Unencumbered Cash Balance Dec 31	96,262	101,262	0
2020/2021/2022 Budget Authority Amount:	122,262	142,262	141,262

TRANSIENT GUEST TAX FUND

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	68,394	61,526	36,753
Receipts:			
Transient Guest Tax	56,826	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,826**	**70,000**	**70,000**
Resources Available:	**125,220**	**131,526**	**106,753**
Expenditures:			
Salary	17,206	17,000	17,500
Community Support		53,773	55,000
Dues	50	200	500
Seminars, Conferences & Schooling		200	1,000
Travel	300	1,000	3,000
Telephone	2,116	1,200	900
Other Advertisting Services	30,858	8,000	9,500
Other Technical Services	10,844	12,400	14,500
Office, Data Processing & Computer Supplie	2,320	1,000	2,800
Capital Outlay		0	2,053
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,694**	**94,773**	**106,753**
Unencumbered Cash Balance Dec 31	61,526	36,753	0
2020/2021/2022 Budget Authority Amount:	129,386	124,294	106,753

Page No. 12

SEWER FUND

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	588,136	518,289	227,464
Receipts:			
Sewer Collections	211,994	212,000	330,000
Sewer Penalties	1,455	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213,449**	**213,400**	**331,400**
Resources Available:	**801,585**	**731,689**	**558,864**
Expenditures:			
Salary and Overtime	91,186	95,925	98,000
Repairs, Supplies and Miscellaneous	9,054	20,000	24,800
Utilities	11,928	15,000	16,000
Printing, Mailing and Delivery Services	3,877	4,300	4,400
Professional Services	625	2,500	13,000
Data Processing	0	1,500	1,500
Water and Sewer Materials	23,740	30,000	30,000
Capital Outlay	142,886	150,000	371,164
2013 G.O. Bonds Payoff	0	185,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**283,296**	**504,225**	**558,864**
Unencumbered Cash Balance Dec 31	518,289	227,464	0
2020/2021/2022 Budget Authority Amount	613,908	755,336	558,864

Page No. 13

WATER FUND

State of Kansas
City

City of Scott City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	734,382	837,219	212,147
Receipts:			
Water Sales	1,011,662	950,000	1,220,175
Service Connection Fees	14,444	14,000	14,000
Penalties	6,517	5,500	6,500
Tax Collected	266	200	250
Private Sector Reimbursement	8,494	7,000	8,000
Cell Tower Lease	18,151	18,695	19,255
Crop Sales		0	0
New Water Tower	0	400,000	6,100,000
Miscellaneous	3,085	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,062,619**	**1,395,395**	**7,368,180**
Resources Available:	**1,797,001**	**2,232,614**	**7,580,327**
Expenditures:			
Salary and Overtime	184,187	191,000	194,000
Printing, Mailing and Dues	11,206	10,600	12,900
Education	387	1,000	1,500
Utilities	115,047	111,600	120,500
Professional Engineering Services	70,999	60,000	60,000
Technical Services and Maintenance	28,459	30,000	35,000
Taxes	20,606	10,000	26,000
Data Processing & Supplies	9,357	6,000	5,000
Repairs	74,547	30,000	46,500
Materials and Supplies	54,904	66,600	95,500
Chemicals	79,669	77,000	77,000
Capital Outlay	49,259	50,000	534,252
Insurance	20,917	25,617	27,000
Debt Service	240,238	152,063	0
New Water Tower	0	400,000	6,100,000
2013 G.O. Bonds Payoff	0	798,987	245,175
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**959,782**	**2,020,467**	**7,580,327**
Unencumbered Cash Balance Dec 31	837,219	212,147	0
2020/2021/2022 Budget Authority Amount	1,571,447	6,645,989	7,580,327

NON-BUDGETED FUNDS

State of Kansas
City

City of Scott City 2022

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Muncipal Court			0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	41,893	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		41,893
Receipts:		Receipts:		Receipts:		Receipts:		
Income	117,329							
Total Receipts	117,329	Total Receipts	0	Total Receipts	0	Total Receipts	0	117,329
Resources Available:	159,222	Resources Available:	0	Resources Available:	0	Resources Available:	0	159,222
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	131,885							
Total Expenditures	131,885	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	131,885
Cash Balance Dec 31	27,337	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	27,337
								27,337

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NOTICE OF PUBLIC HEARINGS & BUDGET SUMMARY

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Scott City
will meet on September 7, 2021 at 7:30 P.M. at City Hall, 221 W. 5th St. Scott City, KS 67871 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of the ad valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	3,425,247	56.010	4,717,778	61.480	4,134,490	1,642,477	58.349
Airport Sinking	208,743	4.320	335,495		327,120	112,464	3.995
Employee Benefits	286,215	9.357	340,718	10.879	396,500	354,557	12.596
Fire Equipment		1.687			343,450		
Special Highway	164,610		265,000		394,264		
Airport Enterprise	17,441		19,050		86,863		
Special Parks	11,511				21,122		
Municipal Equipment Reserve	26,000		15,000		141,262		
Transient Guest Tax	63,694		94,773		106,753		
Sewer	283,296		504,225		558,864		
Water	959,782		2,020,467		7,580,327		
Non-Budgeted Funds	131,885						
Totals	5,578,424	71.374	8,312,506	72.359	14,091,015	2,109,498	74.940
*Revenue Neutral Rate***							*71.092*
Less: Transfers	120,000		120,000		140,000		
Net Expenditure	5,458,424		8,192,506		13,951,015		
Total Tax Levied	1,946,280		2,001,159		xxxxxxxxxxxxx		
Assessed Valuation	27,269,119		27,656,307		28,149,136		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	3,328,000		3,083,000		2,827,100		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	3,328,000		3,083,000		2,827,100		

*Tax rates are expressed in mills

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

Ruth Becker
City Official Title: City Clerk

Page No. 16

NEIGHBORHOOD REVITILIZATION REBATE

State of Kansas
City

City of Scott City 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,609,002	57.160	33,249
Airport Sinking	110,171	3.914	2,277
Employee Benefits	347,332	12.339	7,177
Fire Equipment			0
			0
TOTAL	2,066,505	73.413	42,703

2021 July 1 Valuation: 28,149,136

Valuation Factor: 28,149.136

Neighborhood Revitalization Subj to Rebate: 581.676

Neighborhood Revitalization factor: 581.676

Page No. 17

Resolution 2021-03: Notice of Intent to Exceed Revenue Neutral Rate

RESOLUTION 2021-03
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 71.092 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 7th at 7:30pm 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 74.940 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 19th day of July 2021 and **SIGNED** by the Mayor.

Everret M. Green, Mayor

SEAL

ATTEST:

Ruth Becker

Ruth Becker, City Clerk

Table of Contents

Proof of Publication: Revenue Neutral Rate and Budget Hearing

(Published in The Scott County Record on Thurs., August 19, 2021)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. 7, 2021, at 7:30 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 Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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

BUDGET SUMMARY

Proposed budget 2022 expenditures and amount of current year estimate for 2021 ad valorem tax establish the maximum limits of the 2022 proposed tax rate is subject to change dependent on the final assessed valuation.

	2020		2021		Proposed Budget 2022		
Fund	Prior year Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	3,425,247	56.010	4,717,778	61.480	4,134,490	1,642,477	58.349
Airport Sinking	208,743	4.320	335,495		327,120	112,464	3.995
Employee Benefits	286,215	9.357	340,718	10.879	396,500	354,557	12.596
Fire Equipment		1.687			343,450		
Special Highway	164,610		265,000		394,264		
Airport Enterprise	17,441		19,050		86,863		
Special Parks	11,511				21,122		
Municipal Equip. Res.	26,000		15,000		141,262		
Transient Guest Tax	63,694		94,773		106,753		
Sewer	283,296		504,225		558,864		
Water	959,782		2,020,467		7,580,327		
Non-Budgeted Funds	131,885						
Totals	5,578,424	71.374	8,312,506	72.359	14,091,015	2,109,498	74.940
Revenue Neutral Rate**							71.092
Less: Transfers	120,000		120,000		140,000		
Net Expenditure	5,458,424		8,192,506		13,951,015		
Total Tax Levied	1,946,280		2,001,159				
Assessed Valuation	27,269,119		27,656,307		28,149,136		
Jan. 1, Outstanding Indebtedness	**2019**		**2020**		**2021**		
G.O. Bonds	3,328,000		3,083,000		2,827,100		
Other	0		0		0		
Lease Pur. Princ.	0		0		0		
TOTAL	3,328,000		3,083,000		2,827,100		

Tax rates are expressed in mills

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

Ruth Becker

Scott City Clerk

on

UNTY, ss:

ses and says that he is
paper printed in the State
culation in Scott County,
said newspaper is not a

50 times a year in said
matter at the post office

nd was published in the
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Publisher

day of

25

Notary Public

My commission expires 8/8/25

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Eventually, she ended up at
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..
I think she had a vision
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had white folks looking for
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Buffalo Soldiers Leg

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soldiers showed as wel

Pettigrew says th
soldiers fought with
and dignity often whil

RICHA
FINANCIAL SERV
106 E 6th St., Scott City

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 19 day of August, 2021, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____,20____

_____,20____

Publication Fee $ 248.90

Additional Copies @ _____ $ _____

Total Publication Fee $ 248.90

Publisher

Subscribed and sworn to before me this 20 day of August, 2021.

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 2021-05: To Exceed Revenue Neutral Rate

RESOLUTION 2021-05
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 71.092 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 7, 2021 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 71.092 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 7th day of September 2021 and **SIGNED** by the Mayor.

Everett M. Green, Mayor

Attest:

Ruth Becker

Ruth Becker, City Clerk