Scott City
est. KANSAS 1885
Vibrant Today, Brighter Tomorrow

2025 ANNUAL BUDGET
CITY OF SCOTT CITY, KANSAS

Mayor
Everett Green

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

City Administrator
Bradley Pendergast

City Clerk
Ruth Becker

2025 ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025

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Budget Message

June 24, 2024

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

Mayor Green and Council Members,

As the Chief Administrative Officer, the primary duty of the City Administrator is to prepare and propose to the City Council a financial business plan for the municipal government. The budget submittal requirements contained in the City of Scott City Municipal Code and Kansas State Law provide both guidance and the framework for the preparation of the municipal budget. As a result, it is my privilege to place before the City Council the proposed 2025 City Budget.

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

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

The reassessment of property values and the impact of inflation on the cost of goods and employee wages have been significant factors in preparing the 2025 budget. City staff will be ever vigilant to monitor revenues and expenses over the course of 2025 to ensure City fund balances maintain, to remain in a good financial position for subsequent budget years.

Respectfully submitted,



Bradley Pendergast
City Administrator

Budget Cycle



Budget Calendar

Date	Activity
June 16th	Council receives audit report from Medill & Thooft, CPA
June 24th	Special Session – Budget Workshop
Month of July	Any Further Council Discussions needed regarding the budget
On or before August 4th	Notice of Public Budget Hearing published on *scottcityks.org* and in the Scott County Record – *K.S.A. 79-2929*
On or before August 15th	Hold budget hearing at least 10 days after published Notice of Public Budget Hearing
Between August 15th and August 25th	Governing Body formally adopts budget
August 25th	Last day to electronically file approved Budget with the County Clerk

Financial Structure

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

Expenditure Categories

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

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

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

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

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

Revenue Categories

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

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

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

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

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

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

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

Fund Accounting

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

Financial Audit

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

Legal Restrictions of Budgeting

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MILL LEVY GUIDE

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

What property is taxed?

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

Calculation of a Mill

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

City of Scott City
Value of City Services

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

ASSESSED VALUATION: $17,250
To determine city tax liability, divide assessed valuation by 1,000 and then multiply by published mill levy
($17,250 / 1,000) x 60.407 = $1,042.02

CITY TAX LIABILITY = $1,042.02

MONTHLY EXPENSE FOR CITY SERVICES
To determine the monthly expense for city services, divide tax liability by 12 months.
$1,042.02 divided by 12 = $86.84 per month

The following list represents a sampling of the City's services provided with the $86.84 per month:

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

REVENUE NEUTRAL RATE GUIDE

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

What is the Revenue Neutral Rate?

The tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation. For the 2025 budget, the City of Scott City has a revenue neutral rate of 60.407 mills.

How is the Revenue Neutral Rate Calculated?

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

Calculation of Scott City's Revenue Neutral Rate

2024 Budget	2025 Budget
- Scott City levied $2,315,017 in property tax	- In 2024 budget, Scott City levied $2,315,017 in property tax
- Assessed Valuation of property = $36,462,815	- Assessed Valuation of property changes to $38,219,150
- Value of one mill = $36,462.82	- Value of one mill = $38,219.15
- Mill Rate = **63.489 mills** $\left(\frac{2,315,017}{36,462.82}\right)$	- Revenue Neutral Rate = **60.572 mills** $\left(\frac{2,315,017}{38,219.15}\right)$

What is the process to exceed the Revenue Neutral Rate?

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

For the 2025 Budget, the city is not exceeding the revenue neutral rate.

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

KEY FINANCIAL POINTS

Property Taxes

The final mill levy for the 2024 budget year came in at 63.489. The property tax levy is projected to decrease to 60.407 for 2025. The General Fund will receive approximately 45.853 mills. This is a decrease from 2024 (49.042 mills). The Employee Benefits Fund will receive a increased portion of the property tax levy at 11.554 mills from 2024 (10.440 mills) The Airport Sinking Fund will receive a decreased portion of the property tax levy at 3.000 mills from 2024 (4.007 mills).

The estimated assessed valuation for the 2025 budget year is $38,219,150. This is an increase of $1,756,335 from the final assessed valuation for the 2024 budget. The value of a mill is projected to increase from $36,462 to $38,219. The total property tax levy of 60.407 will bring in $2,308,715. The General Fund will receive $1,752,473, the Employee Benefits Fund will receive $441,595 and the Airport Sinking Fund will receive $114,647.

Sales Tax

Sales tax was up in 2023 with a total of $1,143,859 compared to $919,484 that was collected in 2022. Sales tax receipts for 2024 (estimated at $1,100,000) are projected to be slightly lower than 2023 numbers. 2025 is projected to remain in the same range of around $1,100,000.

Total Expenditures

The 2025 City Budget anticipates cash expenditures in the three major funds (General, Water, and Sewer) of approximately $13,473,006 ($5,602,812 of which is from a KDHE Loan for phase two of the water system improvement project). These budget estimates are reasonably conservative and based on a cautious approach to expenditure projections. Year-end performance in the past has regularly been better than projected due to actual expenditures being held below the budgeted estimates. Actual expenditures in 2023 came in at $6,836,492 about $6,980,778 under the budgeted amount ($13,817,270).

Fund Balances

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

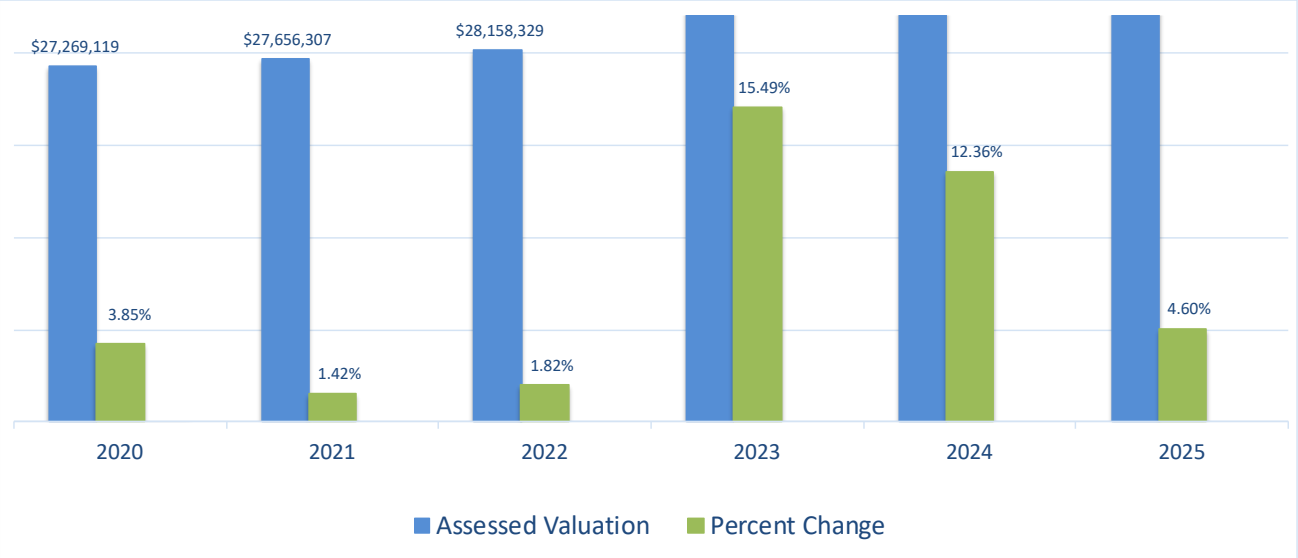
Pay Plan

At the start of the 2024 fiscal year, the City implemented a 2.9% COLA for all employees, due to increasing inflation, the City felt this would be one of the best ways to continue to remain competitive with the recently established pay plan. This budget includes funding for 2% step increase for all employees as well as an 2.8% COLA. The City's final COLA figure for 2024 will come from the 12-month Midwest CPI figure for October. Currently, the latest figures for the 12-month Midwest CPI is June which is at 2.5%. With the fluidity surrounding inflation and the economy, a 2.8% figure will be budgeted, but does not necessarily mean that will be the COLA given to employees for 2025.

ASSESSED VALUATION

ASSESSED VALUATION

	2020	2021	2022	2023	2024	2025
Assessed Valuation	$ 27,269,119	$ 27,656,307	$ 28,158,329	$ 32,519,589	$ 36,537,943	$ 38,219,150
Percent Change	3.85%	1.42%	1.82%	15.49%	12.36%	4.60%



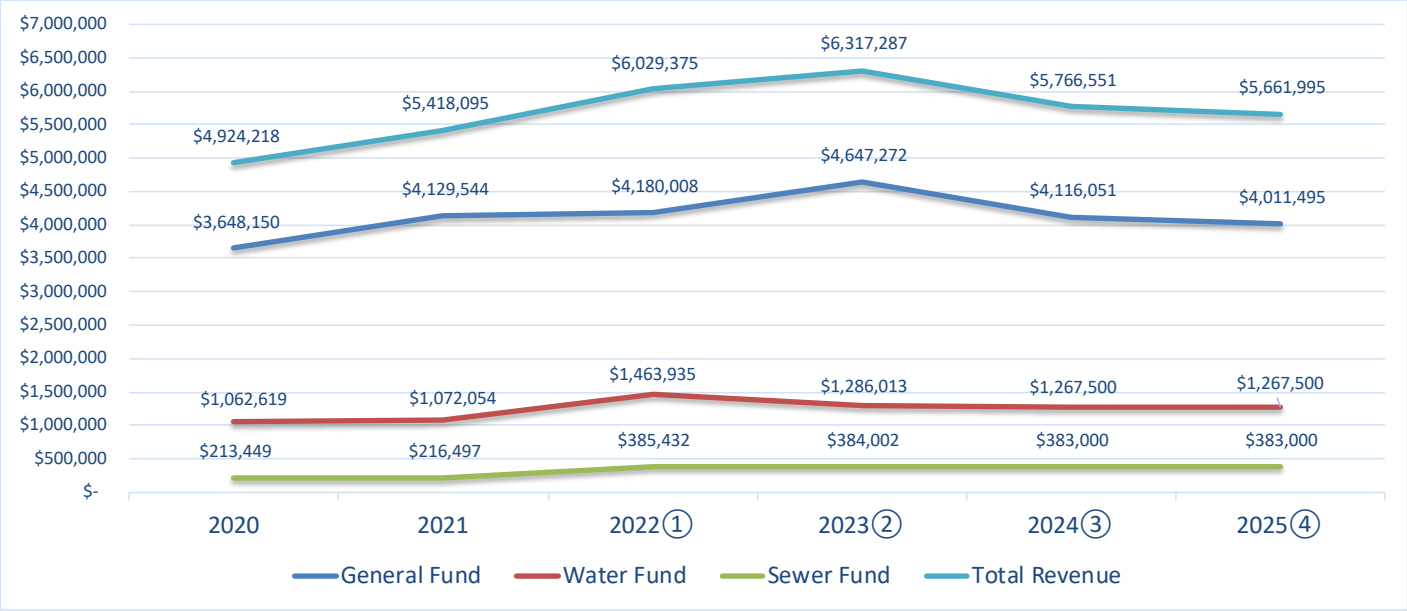
City	Population	Assed Tangible Valuation	Sales Tax Rate	Total City Levy
Colby	5,542	$ 60,585,208	9.00%	33.526
Dighton	956	$ 6,216,565	8.50%	84.384
Goodland	4,392	$ 41,808,447	9.00%	50.154
Leoti	1,418	$ 8,780,904	8.50%	66.731
Ness City	1,322	$ 10,296,799	8.50%	55.386
Oakley	2,011	$ 18,303,996	8.50%	86.408
Wakeeney	1,757	$ 15,264,256	8.50%	54.594
Scott City	4,113	$ 36,462,815	9.00%	63.489

*Information in this chart came from the 2023 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

	2020 Actual	2021 Actual	2022① Actual	2023② Actual	2024③ Estimate	2025④ Budget
General Fund	$ 3,648,150	$ 4,129,544	$ 4,180,008	$ 4,647,272	$ 4,116,051	$ 4,011,495
Water Fund	$ 1,062,619	$ 1,072,054	$ 1,463,935	$ 1,286,013	$ 1,267,500	$ 1,267,500
Sewer Fund	$ 213,449	$ 216,497	$ 385,432	$ 384,002	$ 383,000	$ 383,000
Total Revenue	**$4,924,218**	**$5,418,095**	**$6,029,375**	**$6,317,287**	**$5,766,551**	**$5,661,995**



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

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

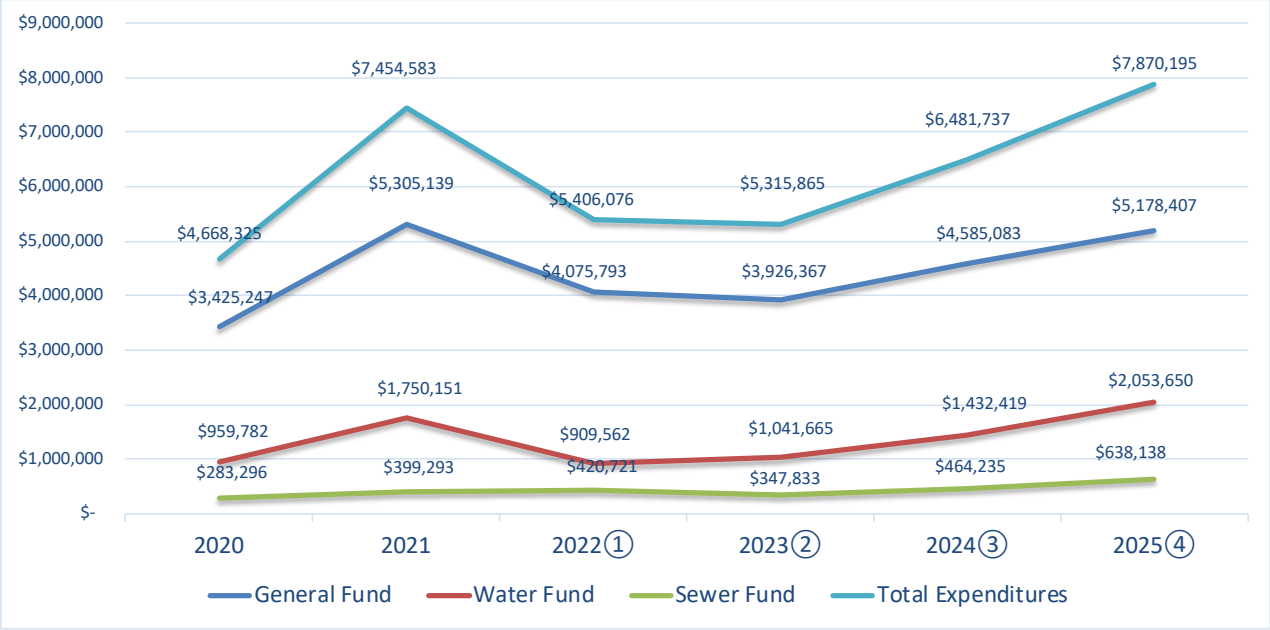
③ - 2024 Water Fund revenue was calculated with the removal of $188,036 for the Water Project Phase 2 project to better reflect the actual preformance of the Water Fund compared to previous years.

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

EXPENDITURE SUMMARY

EXPENDITURE SUMMARY

	2020 Actual	2021 Actual	2022① Actual	2023② Actual	2024③ Estimate	2025④ Budget
General Fund	$ 3,425,247	$ 5,305,139	$ 4,075,793	$ 3,926,367	$ 4,585,083	$ 5,178,407
Water Fund	$ 959,782	$ 1,750,151	$ 909,562	$ 1,041,665	$ 1,432,419	$ 2,053,650
Sewer Fund	$ 283,296	$ 399,293	$ 420,721	$ 347,833	$ 464,235	$ 638,138
Total Expenditures	**$4,668,325**	**$7,454,583**	**$5,406,076**	**$5,315,865**	**$6,481,737**	**$7,870,195**



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

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

③ - 2024 Water Fund expenditure was calculated with the removal of $188,036 for the New Water Tower & K96 project to better reflect the actual preformance of the Water Fund compared to previous years.

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

FUND BALANCES

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

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	"Target Balance"
GENERAL FUND	$1,763,516	$1,986,419	$ 810,824	$ 915,039	$1,635,944	$1,166,912	$ 900,000
OTHER LEVY FUNDS							
Employee Benefit	$ 29,525	$ 25,087	$ 27,975	$ 45,023	$ 58,818	$ 31,092	$ 30,000
Airport Sinking Fund	$ 333,984	$ 334,974	$ 321,073	$ 284,480	$ 323,740	$ 330,873	$ 200,000
Fire Equpitment Fund	$ 281,826	$ 333,805	$ 93,126	$ 46,914	$ 61,934	$ 50	$ -
SPECIAL REVENUE FUNDS							
Special Highways	$ 227,885	$ 265,984	$ 218,197	$ 257,824	$ 66,268	$ 125,768	
Special Parks	$ 20,324	$ 13,437	$ 16,127	$ 5,204	$ 4,396	$ 8,996	
Transient Guest Tax	$ 68,394	$ 61,526	$ 35,902	$ 49,371	$ 57,933	$ 48,833	$ 40,000
VIN Fund	N/A	N/A	$ 4,314	$ 6,072	$ 9,489	$ 11,389	
911 Fund	N/A	N/A	N/A	$ 29,866	$ 271,519	$ 225,519	$ 225,000
Kansas Fights Addiction Fund	N/A	N/A	N/A	$ 915	$ 11,443	$ 13,141	
ARPA Fund	N/A	N/A	$ 279,951	$ 438,946	$ 189,586	$ 183,003	$ -
ENTERPRISE FUNDS							
Airport Enterpise Fund	$ 43,911	$ 51,913	$ 69,281	$ 79,369	$ 87,714	$ 92,314	$ 50,000
Water Fund	$ 734,382	$ 837,219	$ 158,773	$ 713,146	$ 951,069	$ 786,150	$ 500,000
Sewer Fund	$ 588,136	$ 518,289	$ 335,493	$ 300,204	$ 336,373	$ 255,138	$ 100,000
RESERVE FUNDS							
Municipal Equipment Fund	$ 102,262	$ 96,262	$ 122,859	$ 100,804	$ 115,404	$ 135,404	$ 200,000
Water Reserve Fund	N/A	N/A	N/A	$ 150,000	$ 250,000	$ 350,000	$ 700,000
Sewer Reserve Fund	N/A	N/A	N/A	$ 150,000	$ 250,000	$ 350,000	$ 350,000

BUDGET OVERVIEW

GENERAL FUND

Revenue:

General Fund revenues are expected to increase in 2025. This revenue increase is due to expected increases in revenue from sales tax, franchise fees and interest on investments. Other revenue sources will remain like 2024 figures.

2023 Revenue Actual: $4,647,272
2024 Revenue Budget: $3,957,015
2025 Revenue Budget: $4,011,495

Expenditures:

The overall expenditures in the General Fund are expected to increase by $540,519 in 2025. This increase is due to increasing costs of needed commodities and personnel.

2023 Expenditure Actual: $3,926,367
2024 Expenditure Budget: $4,637,888
2025 Expenditure Budget: $5,178,407

Mayor, Council & Treasurer

2023 Actual: $53,787 **2024 Budget: $71,190** **2025 Budget: $71,190**

- No changes from 2024 budget

City Administrator

2023 Actual: $95,387 **2024 Budget: $106,125** **2025 Budget: $117,606**

- The total budget increased by $11,481
- Data Processing & Computer Supplies increased by $10,500.
- All other line items remained similar to 2024.

Municipal Court

2023 Actual: $50,252 **2024 Budget: $72,240** **2025 Budget: $72,394**

- The total budget increased by $154.
- All other line items remain similar to previous years.

City Attorney

2023 Actual: $73,007 **2024 Budget: $76,703** **2025 Budget: $72,085**

- The total budget decreased by $4,618.
- All line items remain similar to previous years.

City Hall

2023 Actual: $17,109 **2024 Budget: $32,825** **2025 Budget: $33,225**

- The total budget was increased by $1000.
- All line items remain similar to previous years.

City Clerk

2023 Actual: $126,320 **2024 Budget: $170,530** **2025 Budget: $191,665**

- The total budget was increased by $21,135.
- Employee Salary was increased by $7,260
- Auditing Services was increased by $10,000
- All line items remain similar to previous years.

Police Department

2023 Actual: $870,959 2024 Budget: $1,099,780 2025 Budget: $1,286,756

- The total budget was increased by $186,976.
- Employee Salary was increased by $140,846 to provide raises for Police employees as Police wages have been lagging behind surrounding communities.
- Overtime Salary was increased by $33,000.
- Seminars, Conferences & School increased by $3,000.
- Employee Travel Expense increased by $3,000.
- Telephone Line Expense increased by $6,000
- Data Processing and Computer Supplies increased by $4,350.
- Animal Supplies increased by $5,400
- Small Tools and Equipment increased by $12,700
- Capital Outlay – Vehicles increased by $45,000
- Building Maintenance increased by $3,000
- Vehicle Equipment and Tires increased by $10,000
- Capital Outlay – Building and Structure decreased by $74,000 with the bond for the LEC now paid off.
- Remaining line items were similar to 2024.

City Inspector

2023 Actual: $48,798 2024 Budget: $62,345 2025 Budget: $70,412

- The total budget was increased by $8,067.
- Employee Salary increased by $15,213.
- Data Processing and Computer Supplies increased by $6,072.
- Vehicle Equipment and Tires decreased by $14,400
- Remaining line items were similar to 2024.

Public Service Officer

2023 Actual: $55,646 **2024 Budget: $0** **2025 Budget: $0**

- As of 2024, Public Service Officer Department budget has been consolidated with the Police Department budget. This Department will no longer be budgeted for.

Public Works

2023 Actual: $428,806 **2024 Budget: $567,900** **2025 Budget: $667,100**

- The total budget was increased by $99,200.
- Employee Salary was increased by $14,700.
- Overtime Salary was increased by $2,000.
- Refuse Collection decreased by $1,500
- Capital Outlay – Lease/Purchase increased by $45,000 for the lease-purchase of a new street sweeper.
- Building Expenses increased by $38.000 to repair the roof on the main Public Works building.
- Vehicle Equipment & Tires decreased by $3,000
- Remaining line items similar to 2024.

Swimming Pool

2023 Actual: $142,724 **2024 Budget: $153,600** **2025 Budget: $170,500**

- The total budget was increased by $16,900.
- Chemicals was increased by $4,000.
- Gas Service increased by $1,000
- Remaining line items were similar to 2024.

Park Department

2023 Actual: $103,884 **2024 Budget: $154,700** **2025 Budget: $165,700**

- The total budget was increased by $11,000.
- Employee Salary increased by $4,000
- Remaining line items were similar to 2024.

Public Utility Services

2023 Actual: $97,355 **2024 Budget: $150,000** **2025 Budget: $115,000**

- The total budget was decreased by $35,000.
- Electricity costs were decreased by $30,000
- Gas costs were decreased by $5,000.

Community Support Program

2023 Actual: $47,077 **2024 Budget: $57,400** **2025 Budget: $57,200**

- All line items remain similar to previous years.

Special City Projects

2023 Actual: $823,704 **2024 Budget: $500,000** **2025 Budget: $600,000**

- The total budget increased by $100,000.
- This department is used for large City projects as well as a reserve for the General Fund.

Risk Management

2023 Actual: $101,349 **2024 Budget: $121,550** **2025 Budget: $121,566**

- The total budget was increased by $16.
- Insurance expenses are projected to increase by about 10% in 2025, line items were increased accordingly to reflect this projection.

Health Insurance

2023 Actual: $589,223 **2024 Budget: $650,000** **2025 Budget: $700,000**

- Total budget increased by $50,000.

Transfers

2023 Actual: $120,000 **2024 Budget: $140,000** **2025 Budget: $190,000**

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

OTHER LEVY FUNDS

Employee Benefits Fund

Revenue:

Employee Benefits Fund is used to cover employee benefits such as: Workers Compensation, KPERS, FICA, Unemployment Insurance and Kansas Police & Fire Retirement. Due to the projected increase in insurance and budgeted increases in wages, this fund will generate an additional $61,480. This fund will have a mill rate of 11.554 mills. This is a mill increase of 1.114 mills from 2024 (10.440 mills).

2023 Revenue Actual: $437,971
2024 Revenue Budget: $427,428
2025 Revenue Budget: $488,908

Expenditures:

The overall expenditures in the Employee Benefit Fund are expected to increase by $38,596.

2023 Expenditure Actual: $424,176
2024 Expenditure Budget: $481,404
2025 Expenditure Budget: $520,000

Airport Sinking Fund

Revenue:

The Airport Sinking Fund is used for larger projects and maintenance of the Scott City Airport. Revenues are expected to increase by $37,645. The mill rate for this fund for 2025 will be 3.00 mills, generating $114,647 in revenue. In 2025, the City will utilize $1,048,000 dollars from Airport entitlement funds for the construction of a new 8-bay T-hangar at the Scott City Municipal Airport.

2023 Revenue Actual: $233,764
2024 Revenue Budget: $163,257
2025 Revenue Budget: $1,181,327

Expenditures:

Expenditures for the Airport Sinking Fund will increase by $1,170,604. 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.

2023 Expenditure Actual: $184,504
2024 Expenditure Budget: $341,596
2025 Expenditure Budget: $1,512,200

Fire Equipment Fund

Revenue:

The Fire Equipment Fund is used to purchase equipment for the Fire Department. With the completion of the City Fire Department being absorbed by the County Fire Department, this fund will not carry a levy for 2025 or future years.

2023 Revenue Actual: $15,020
2024 Revenue Budget: $0
2025 Revenue Budget: $0

Expenditures:

This Fund is not planned to be used past 2025. This fund is budgeted to expend all remaining funds in 2025 to zero out this fund.

2023 Expenditure Actual: $0
2024 Expenditure Budget: $61,914
2025 Expenditure Budget: $50

ENTERPRISE FUNDS

Water Fund

Revenue:

Water Utility Fund revenues are budgeted to decrease in 2025. Water sales are largely dependent on the weather and fluctuate from year to year. The Water Utility fund carried a fund balance of $713,146 into 2024.

2023 Revenue Actual: $1,368,128 ($82,115 of which was from the KDHE loan)
2024 Revenue Budget: $5,783,848 ($4,390,848 of which is projected from the KDHE loan)
2025 Revenue Budget: $6,870,312 ($5,602,812 of which is projected from the KDHE loan)

Expenditures:

2023 Expenditure Actual: $1,130,205
2024 Expenditure Budget: $6,665,486 (Estimated $1,620,455)
2025 Expenditure Budget: $7,656,462

- The total budget was increased by $990,976.
- Revenues from KDHE loan are budgeted to by expended in 2025 for the new water tower project.
- Employee salary & overtime was increased by $15,000.
- Water fund is budgeted to transfer $150,000 to General Fund to pay back General Fund expenses for paying $1.5 million dollars towards the early pay off of water infrastructure debt.
- Water Fund in budgeted to transfer $100,000 to Water Reserve Fund.
- Remaining line items were similar to 2024.

Sewer Fund

Revenue:

Sewer Fund revenues are budgeted to remain the same in 2025 as 2024.

2023 Revenue Actual: $384,002
2024 Revenue Budget: $383,000
2025 Revenue Budget: $383,000

Expenditures:

2023 Expenditure Actual: $347,883
2024 Expenditure Budget: $669,704 (Estimated $464,235)
2025 Expenditure Budget: $638,138

- Expenses expected to decrease by $31,566.
- Employee salary was increased by $24,665.
- Capital Outlay line item was reduced by $61,731.
- Remaining line items were similar to 2024.

Airport Enterprise Fund

Revenue:

This Fund is used for the day-to-day operations of the airport, as well as utilities, small repairs, and maintenance of the Scott City Airport. Revenues are expected to remain consistent with 2023 revenue. Once the T-hanger project is completed, the City will anticipate revenues to increase for 2026.

2023 Revenue Actual: $29,370
2024 Revenue Budget: $29,000
2025 Revenue Budget: $29,000

Expenditures:

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

2023 Expenditure Actual: $21,025
2024 Expenditure Budget: $93,869
2025 Expenditure Budget: $121,314

SPECIAL REVENUE FUNDS

Special Highway Fund

Revenue:

Revenues from the State of Kansas and General Fund transfers are expected to remain steady in 2025. Revenue for 2023 is lower than 2024 and 2025 budgets due to the City not transferring its usual $100,000 into the Special Highway Fund for 2023. This $100,000 was used towards the purchase of a new loader for the Streets Department.

2023 Revenue Actual: $109,660
2024 Revenue Budget: $201,410
2025 Revenue Budget: $201,410

Expenditures:

The expenditures in this fund will match the revenue as closely as possible so there is no reason to carry a large fund balance over from year to year. A fund balance of $66,268 was carried over into 2024. Total expenditure has increased by $59,103 for 2025.

2023 Expenditure Actual: $301,216
2024 Expenditure Budget: $268,075
2025 Expenditure Budget: $327,178

Special Parks & Recreation Fund

Revenue:

The Special Parks and Recreation Fund is funded by local liquor taxes. Revenue is projected to remain steady in 2025. A fund balance of $4,396 was carried over into 2024.

2023 Revenue Actual: $5,670
2024 Revenue Budget: $5,600
2025 Revenue Budget: $5,935

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.

2023 Expenditure Actual: $6,478
2024 Expenditure Budget: $5,398
2025 Expenditure Budget: $14,931

Travel & Tourism Fund

Revenue:

Revenue from Transient Guest Tax (TGT) is expected to remain steady for 2025. The Travel & Tourism Fund carried a balance of $57,933 into 2024. Starting in April of 2023, TGT rate was increased to 6%.

2023 Revenue Actual: $91,870
2024 Revenue Budget: $107,000
2025 Revenue Budget: $107,000

Expenditures:

Expenditures from this fund are expected to increase in 2025 due to expenditures still out pacing revenues. All available funds in this fund are budgeted to be expended each year to provide flexibility to sponsor events and advertising opportunities.

2023 Expenditure Actual: $83,308
2024 Expenditure Budget: $128,011
2025 Expenditure Budget: $155,833

Municipal Equipment Fund

Revenue:

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

2023 Revenue Actual: $56,600
2024 Revenue Budget: $40,000
2025 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 2025.

2023 Expenditure Actual: $42,000
2024 Expenditure Budget: $147,404
2025 Expenditure Budget: $175,404

Police Vehicle Inspection Fund

Revenue:

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

2023 Revenue Actual: $9,490
2024 Revenue Budget: $5,250
2025 Revenue Budget: $8,900

Expenditures:

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

2023 Expenditure Actual: $6,073
2024 Expenditure Budget: $13,602
2025 Expenditure Budget: $20,289

ARPA Fund

Revenue:

Revenue for the ARPA Fund is monies the City received by the Federal Government from the American Rescue Plan Act (ARPA) in 2021. This Fund does not have any active revenue sources.

2023 Revenue Actual: $0
2024 Revenue Budget: $0
2025 Revenue Budget: $0

Expenditures:

All funds available in this fund are required to be spent by the end of 2025.

2023 Expenditure Actual: $249,360
2024 Expenditure Budget: $241,171
2025 Expenditure Budget: $183,003

Kansas Fights Addiction Fund

Revenue:

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

2023 Revenue Actual: $10,428
2024 Revenue Budget: $0
2025 Revenue Budget: $5,100

Expenditures:

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

2023 Expenditure Actual: $6
2024 Expenditure Budget: $9,663
2025 Expenditure Budget: $18,241

Detailed Budget

General Fund Revenue

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BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

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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	199,735.00	267,479.66	260,933.00	267,347.08	243,430.00	170,685.43	225,190.00
100-100-4112 RECREATIONAL VEH. REG. TAX	3,765.00	5,231.81	4,488.00	4,834.65	4,997.00	2,947.37	3,979.00
100-100-4113 16/20M VEHICLES	3,020.00	2,814.50	2,944.00	4,257.41	3,369.00	3,499.67	3,070.00
100-100-4115 DELINQUENT PROPERTY TAX	.00	2,508.99	.00	1,793.05	.00	2,423.05	.00
100-100-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
100-100-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
100-100-4119 PROPERTY TAX	1,642,477.00	1,603,142.98	1,777,199.00	1,732,220.51	1,788,225.00	1,729,024.92	1,752,465.00
100-100-4120 REDEMPTION TAX	.00	24,853.14	10,000.00	21,633.97	10,000.00	10,783.20	10,000.00
100-100-4121 COMMERCIAL VEHICLES	5,818.00	11,188.20	10,608.00	10,236.83	10,826.00	10,624.30	8,543.00
100-100-4123 CITY SALES TAX	350,000.00	468,341.73	400,000.00	532,708.98	425,000.00	301,027.65	500,000.00
100-100-4124 1/2 % CITY SALES TAX	325,000.00	451,142.36	412,000.00	476,353.21	425,000.00	283,235.81	470,000.00
100-100-4125 COMPENSATION USE TAX	72,000.00	171,743.20	100,000.00	134,797.49	120,000.00	86,056.44	130,000.00
100-100-4126 RENTAL & EXCISE TAX	.00	50.75	.00	34.74	.00	.25	.00
100-100-4129 SPECIAL ASSESSMENTS PRINCIPAL	87,400.00	56,326.30	59,000.00	50,490.69	57,000.00	49,121.30	50,000.00
100-100-4130 LOCAL LIQUOR TAX	4,685.00	5,092.78	5,452.00	5,670.29	5,398.00	3,343.97	5,935.00
100-100-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00

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

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4132 WATERCRAFT TAXES	747.00	861.67	873.00	953.50	944.00	1,305.61	1,248.00
100-100-4210 DOG LICENSES	250.00	195.00	200.00	178.00	150.00	84.00	100.00
100-100-4211 DOG REDEMPTION FEES	1,500.00	1,155.00	1,500.00	1,995.00	1,000.00	475.00	1,500.00
100-100-4212 LIQUOR LICENSES	.00	1,225.00	2,000.00	2,300.00	2,500.00	300.00	3,000.00
100-100-4213 CONTRACTORS LICENSES	15,000.00	13,500.00	10,000.00	11,587.50	12,000.00	7,312.50	12,000.00
100-100-4219 OTHER LICENSES	.00	1,625.00	.00	1,690.00	.00	1,095.00	.00
100-100-4220 BUILDING PERMITS	20,000.00	15,425.37	12,000.00	14,845.24	13,500.00	30,216.75	14,000.00
100-100-4229 OTHER PERMITS	20,000.00	10,721.34	10,000.00	12,721.64	9,000.00	12,229.45	12,000.00
100-100-4311 INTEREST ON INVESTMENTS	35,000.00	20,774.75	6,000.00	122,159.53	50,000.00	90,402.50	75,000.00
100-100-4320 PROPERTY SALES	.00	4,100.00	.00	.00	.00	.00	.00
100-100-4325 CELL TOWER LEASE	3,600.00	3,600.00	3,600.00	3,750.00	3,500.00	2,205.00	3,750.00
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	63,067.54	.00	294,131.91	.00	.00	.00
100-100-4419 NEIGHBORHOOD REVITALIZATION	33,249.00-	33,513.23-	18,909.00-	26,989.19-	26,354.00-	24,568.83-	16,823.00-
100-100-4516 CABLE T.V. FRANCHISE	.00	4,552.75	3,000.00	3,900.15	3,000.00	2,140.30	3,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4517 GAS FRANCHISE	40,000.00	65,122.53	40,000.00	64,316.87	55,000.00	35,090.76	55,000.00
100-100-4518 ELECTRIC FRANCHISE	175,000.00	200,520.58	175,000.00	183,470.01	190,000.00	159,308.20	186,200.00
100-100-4519 TELEPHONE FRANCHISE	5,000.00	1,992.00	2,000.00	1,347.00	2,000.00	560.00	800.00
100-100-4530 SWIMMING POOL FEES	18,000.00	18,685.94	15,000.00	18,877.45	15,000.00	16,200.05	17,000.00
100-100-4531 RED CROSS LESSONS	3,500.00	3,150.00	3,000.00	5,000.00	3,000.00	4,999.00	3,000.00
100-100-4532 CONCESSION SALES	8,500.00	8,709.11	7,000.00	11,416.67	12,000.00	11,596.70	15,000.00
100-100-4534 CLEAN UP WEEDS	.00	.00	.00	.00	.00	.00	.00
100-100-4550 HIGHWAY CONNECTING LINKS	25,000.00	25,300.01	25,000.00	25,300.01	25,000.00	18,957.87	25,000.00
100-100-4560 COURT FINES	55,000.00	38,887.00	18,000.00	47,820.00	35,000.00	23,198.50	45,000.00
100-100-4565 COURT FEES	10,000.00	17,225.50	10,000.00	21,678.40	15,000.00	9,003.10	20,000.00
100-100-4566 DIVERSIONS	10,000.00	11,625.00	7,000.00	9,625.00	10,000.00	3,325.00	10,000.00
100-100-4711 DISPATCHER SALARY REIMBURSEMEN	160,000.00	173,562.78	165,000.00	175,331.46	150,000.00	112,158.52	165,000.00
100-100-4712 INVESTIGATOR SALARY REIMB	.00	.00	.00	.00	.00	.00	.00
100-100-4716 PRIVATE SECTOR REIMBURSEMENT	80,000.00	182,640.25	50,000.00	147,031.83	80,000.00	39,870.74	50,000.00
100-100-4717 PROJECT REIMBURSEMENT	.00	.00	.00	44,649.92	.00	.00	.00
100-100-4718 ROYALTIES	.00	.00	.00	.00	.00	649.76	.00
100-100-4800 MISCELLANEOUS	52,470.00	55,380.00	51,030.00	55,804.00	52,530.00	3,004.91	1,530.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
100-100-4900 TRANSFERS IN	.00	200,000.00	.00	150,000.00	150,000.00	.00	150,000.00
GENERAL TOTAL	3,399,218.00	4,180,007.29	3,640,918.00	4,647,270.80	3,957,015.00	3,213,893.75	4,011,487.00
TOTAL OF ALL REVENUE	3,399,218.00	4,180,007.29	3,640,918.00	4,647,270.80	3,957,015.00	3,213,893.75	4,011,487.00

General Fund Expenditures
Mayor, Council, Treasurer

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BUDGET WORKSHEET
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND MAYOR COUNCIL AND TREASUR DEPARTMENT							
100-120-5100 MAYOR, COUNCIL, TREA. SALARY	64,000.00	46,935.04	64,000.00	49,759.48	64,000.00	28,397.26	64,000.00
100-120-5500 MEMBERSHIP AND DUES	400.00	50.00	400.00	50.00	400.00	50.00	400.00
100-120-5503 SEMINARS, CONFERENCES & SCHOOL	4,000.00	982.35	4,000.00	2,452.95	5,000.00	2,002.30	5,000.00
100-120-7102 OFFICE SUPPLIES	250.00	.00	250.00	.00	250.00	.00	250.00
100-120-7103 OTHER SUPPLIES	600.00	1,158.13	600.00	984.81	1,000.00	142.20	1,000.00
100-120-8103 BOND ISSUANCE COSTS	540.00	540.00	540.00	540.00	540.00	540.00	540.00
MAYOR COUNCIL AND TREASUR TOTA	69,790.00	49,665.52	69,790.00	53,787.24	71,190.00	31,131.76	71,190.00
GENERAL TOTAL	69,790.00	49,665.52	69,790.00	53,787.24	71,190.00	31,131.76	71,190.00
TOTAL EXPENSES	69,790.00	49,665.52	69,790.00	53,787.24	71,190.00	31,131.76	71,190.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

City Administrator

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	108,540.00	84,445.28	94,700.00	92,175.77	96,550.00	55,976.85	97,359.00
100-110-5500 MEMBERSHIP AND DUES	1,000.00	100.00	1,000.00	200.00	1,000.00	200.00	1,000.00
100-110-5501 PROFESSIONAL SUBSCRIPTIONS	100.00	.00	100.00	.00	.00	.00	200.00
100-110-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	.00	.00	.00	167.00
100-110-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	599.41	2,000.00	486.69	2,000.00	325.00	2,000.00
100-110-5506 EMPLOYEE TRAVEL EXPENSE	4,000.00	483.99	3,000.00	219.88	3,000.00	13.68	2,000.00
100-110-6110 TELEPHONE LINE EXPENSE	600.00	571.59	600.00	631.36	600.00	463.57	650.00
100-110-6112 OTHER TELEPHONE EXPENSE	720.00	237.05	600.00	633.44	600.00	367.19	650.00
100-110-6303 EMPLOYMENT NOTICES	.00	.00	.00	.00	.00	.00	.00
100-110-6305 MAILING AND DELIVERY SERVICES	200.00	.00	.00	9.34	.00	.00	.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	.00	.00
100-110-6320 OTHER TECHNICAL SERVICES	200.00	485.62	200.00	13.00	500.00	6.00	205.00
100-110-7101 DATA PROCESSING & COMP. SUPPLI	2,000.00	1,054.67	1,000.00	789.21	1,500.00	463.79	12,000.00
100-110-7102 OFFICE SUPPLIES	200.00	.00	200.00	16.66	100.00	164.57	100.00
100-110-7103 OTHER SUPPLIES	200.00	31.00	200.00	37.05	100.00	33.24	100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-110-7502 CAPOUT-OFFICE EQUIPMENT	2,000.00	.00	1,000.00	.00	.00	.00	1,000.00
100-110-8103 BOND ISSUE	175.00	175.00	175.00	175.00	175.00	175.00	175.00
CITY ADMINISTRATOR TOTAL	122,435.00	88,183.61	104,775.00	95,387.40	106,125.00	58,188.89	117,606.00
GENERAL TOTAL	122,435.00	88,183.61	104,775.00	95,387.40	106,125.00	58,188.89	117,606.00
TOTAL EXPENSES	122,435.00	88,183.61	104,775.00	95,387.40	106,125.00	58,188.89	117,606.00

Municipal Court

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND MUNICIPAL COURTS DEPARTMENT							
100-130-5100 REGULAR EMPLOYEE SALARY	40,000.00	39,529.13	45,600.00	42,276.66	59,000.00	27,559.24	60,954.00
100-130-5103 OVERTIME SALARY	300.00	132.96	300.00	262.99	300.00	113.94	300.00
100-130-5500 MEMBERSHIP AND DUES	400.00	440.00	400.00	50.00	440.00	195.00	440.00
100-130-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-130-5503 SEMINARS, CONFERENCES & SCHOOL	300.00	.00	300.00	.00	300.00	.00	300.00
100-130-5506 EMPLOYEE TRAVEL EXPENSE	500.00	.00	500.00	.00	500.00	52.93	500.00
100-130-6108 ELECTRICITY	.00	.00	.00	.00	.00	714.07	.00
100-130-6110 TELEPHONE LINE EXPENSE	1,800.00	1,354.23	1,800.00	884.02	1,800.00	.00	.00
100-130-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-130-6205 LEGAL SERVICES	3,600.00	2,100.00	4,800.00	3,105.99	4,000.00	4,380.00	4,000.00
100-130-6212 INTERPRETER (COURT)	500.00	.00	500.00	480.00	500.00	400.00	500.00
100-130-6305 MAILING AND DELIVERY SERVICES	400.00	122.00	400.00	60.99	400.00	68.00	400.00
100-130-6307 CONTRACT PRINTING EXPENSE	400.00	347.78	400.00	.00	400.00	258.51	400.00
100-130-6320 OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00	500.00	150.59	500.00
100-130-7101 DATA PROCESSING & COMP. SUPPLI	2,500.00	1,524.90	2,500.00	2,521.12	2,500.00	728.87	2,500.00
100-130-7102 OFFICE SUPPLIES	600.00	941.97	600.00	410.01	1,000.00	400.44	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-130-7103 OTHER SUPPLIES	100.00	159.00	100.00	.00	100.00	.00	100.00
100-130-7500 CAPOUT BUILDING	.00	.00	.00	.00	.00	836.71	.00
100-130-7502 CAPOUT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-130-7506 BUILDING MAINTENANCE MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-130-7997 NRCNTSVC OFF MACH & EQUIP	200.00	.00	200.00	.00	200.00	.00	200.00
100-130-8103 BOND ISSUANCE COSTS	300.00	200.00	300.00	200.00	300.00	200.00	300.00
MUNICIPAL COURTS TOTAL	52,400.00	46,851.97	59,200.00	50,251.78	72,240.00	36,058.30	72,394.00
GENERAL TOTAL	52,400.00	46,851.97	59,200.00	50,251.78	72,240.00	36,058.30	72,394.00
TOTAL EXPENSES	52,400.00	46,851.97	59,200.00	50,251.78	72,240.00	36,058.30	72,394.00

City Attorney

Tue Jul 30, 2024 11:50 AM

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND							
CITY ATTORNEY DEPARTMENT							
100-140-5100 REGULAR EMPLOYEE SALARY	9,000.00	10,965.32	12,000.00	11,903.81	.00	.00	.00
100-140-5103 OVERTIME SALARY	.00	55.03	.00	112.69	.00	.00	.00
100-140-5500 MEMBERSHIP AND DUES	70.00	35.00	70.00	35.00	.00	35.00	35.00
100-140-5502 PROFESSIONAL BOOKS/MATERIALS	500.00	63.00	500.00	91.00	500.00	45.00	.00
100-140-5503 SEMINARS, CONFERENCES & SCHOOL	1,200.00	10.00	1,200.00	.00	.00	.00	.00
100-140-6108 ELECTRICITY	2,100.00	1,900.80	2,100.00	1,436.49	.00	.00	.00
100-140-6110 CITY ATTORNEY TELEPHONE EXP	980.00	891.00	980.00	243.00	.00	.00	.00
100-140-6205 LEGAL SERVICES	54,000.00	45,260.00	54,000.00	56,151.37	75,000.00	26,652.54	70,000.00
100-140-6305 MAILING & DELIVERY SERVICES	100.00	61.00	150.00	41.60	150.00	58.00	150.00
100-140-6320 OTHER TECHNICAL SERVICES	320.00	304.05	320.00	279.58	320.00	6.00	230.00
100-140-6400 GENERAL LIABILITY	650.00	666.00	733.00	.00	733.00	.00	.00
100-140-7101 DATA PROC/COMP	1,670.00	1,577.83	1,670.00	1,104.54	.00	105.00	1,670.00
100-140-7500 CAPOUT BUILDING	2,130.00	1,952.50	2,130.00	1,608.27	.00	.00	.00
CITY ATTORNEY TOTAL	72,720.00	63,741.53	75,853.00	73,007.35	76,703.00	26,901.54	72,085.00
GENERAL TOTAL	72,720.00	63,741.53	75,853.00	73,007.35	76,703.00	26,901.54	72,085.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	72,720.00	63,741.53	75,853.00	73,007.35	76,703.00	26,901.54	72,085.00

City Hall

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND							
CITY HALL DEPARTMENT							
100-150-5100 REGULAR EMPLOYEE SALARY	.00	.00	.00	.00	.00	.00	.00
100-150-6102 CONTRACT GROUNDS MAINTENANCE	8,000.00	7,540.00	8,000.00	7,540.00	8,000.00	3,770.00	8,000.00
100-150-6107 REFUSE COLLECTION	500.00	618.94	675.00	621.96	675.00	310.98	675.00
100-150-7103 OTHER SUPPLIES	1,200.00	1,065.72	1,200.00	502.96	1,200.00	834.39	2,000.00
100-150-7201 IRRIGATION MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-150-7206 CLEANING SUPPLIES	500.00	151.89	750.00	406.12	500.00	227.38	500.00
100-150-7207 OTHER GROUNDS MAINT MATERIALS	.00	299.98	500.00	1,549.44	500.00	.00	1,500.00
100-150-7220 SMALL TOOLS & EQUIP	200.00	193.55	200.00	.00	250.00	.00	250.00
100-150-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	1,890.62	15,000.00	1,462.00	15,000.00	.00	10,000.00
100-150-7506 BUILDING MAINTENANCE MATERIALS	2,000.00	1,262.89	3,000.00	856.35	2,000.00	477.79	2,000.00
100-150-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	4,000.00	2,015.21	4,000.00	3,582.94	4,000.00	3,048.76	7,000.00
100-150-7901 SAFETY EQUIP.	200.00	.00	200.00	587.34	200.00	175.86	700.00
100-150-7999 PMCNTSVC OTHER MACH & EQUIP	500.00	37.62	500.00	.00	500.00	1,612.64	600.00
CITY HALL TOTAL	32,100.00	15,076.42	34,025.00	17,109.11	32,825.00	10,457.80	33,225.00
GENERAL TOTAL	32,100.00	15,076.42	34,025.00	17,109.11	32,825.00	10,457.80	33,225.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	32,100.00	15,076.42	34,025.00	17,109.11	32,825.00	10,457.80	33,225.00

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	95,000.00	73,043.94	106,500.00	82,061.02	114,240.00	68,062.44	121,500.00
100-155-5103 OVERTIME SALARY	1,000.00	695.12	1,000.00	1,171.27	1,250.00	768.31	1,500.00
100-155-5500 MEMBERSHIP AND DUES	250.00	250.00	600.00	185.00	500.00	460.00	500.00
100-155-5501 PROFESSIONAL SUBSCRIPTIONS	100.00	37.50	40.00	37.50	40.00	37.50	40.00
100-155-5503 SEMINARS, CONFERENCES & SCHOOL	1,250.00	2,760.67	2,500.00	1,611.20	2,500.00	1,078.14	2,500.00
100-155-5506 EMPLOYEE TRAVEL EXPENSE	1,000.00	342.10	1,500.00	896.00	1,500.00	429.44	1,500.00
100-155-6110 TELEPHONE LINE EXPENSE	1,000.00	796.52	1,000.00	684.38	1,000.00	463.60	1,000.00
100-155-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-155-6112 OTHER TELEPHONE EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00
100-155-6200 AUDITING SERVICES	20,000.00	18,200.00	20,000.00	18,970.00	20,000.00	17,850.00	30,000.00
100-155-6300 OTHER ADVERTISING SERVICES	600.00	157.20	600.00	159.60	450.00	186.20	450.00
100-155-6303 EMPLOYMENT NOTICES	100.00	.00	500.00	90.00	300.00	70.00	300.00
100-155-6304 LEGAL/PUBLIC NOTICES	4,000.00	4,346.50	4,000.00	4,343.25	5,000.00	2,747.50	7,500.00
100-155-6305 MAILING AND DELIVERY SERVICES	1,200.00	967.99	1,200.00	942.62	1,200.00	710.50	1,500.00
100-155-6307 CONTRACT PRINTING EXPENSE	1,500.00	1,003.12	1,000.00	485.84	1,000.00	167.42	1,000.00
100-155-6320 OTHER TECHNICAL SERVICES	500.00	99.00	500.00	106.48	500.00	104.65	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-155-7101 DATA PROCESSING & COMP. SUPPLI	10,000.00	4,801.06	10,000.00	1,557.31	10,000.00	2,014.73	10,000.00
100-155-7102 OFFICE SUPPLIES	1,800.00	1,858.96	2,000.00	1,318.11	2,000.00	1,051.13	2,000.00
100-155-7103 OTHER SUPPLIES	1,000.00	289.51	1,000.00	287.80	1,000.00	18.53	1,000.00
100-155-7502 CAPOUT-OFFICE EQUIPMENT	5,000.00	.00	15,000.00	10,052.34	5,000.00	129.99	5,000.00
100-155-7701 OFFICE EQUIP. AND MACH. RENT	1,000.00	606.12	1,000.00	606.12	700.00	303.06	700.00
100-155-7897 NRCNTSVC OFF MACH & EQUIP	1,000.00	.00	1,000.00	.00	750.00	.00	750.00
100-155-7998 PMCNTSVC OFF MACH & EQUIPMENT	1,000.00	1,117.58	1,000.00	632.37	1,200.00	804.65	1,500.00
100-155-8103 BOND ISSUANCE COSTS	300.00	275.00	450.00	275.00	400.00	425.00	425.00
CITY CLERK TOTAL	149,100.00	111,647.89	172,890.00	126,473.21	170,530.00	97,882.79	191,665.00
GENERAL TOTAL	149,100.00	111,647.89	172,890.00	126,473.21	170,530.00	97,882.79	191,665.00
TOTAL EXPENSES	149,100.00	111,647.89	172,890.00	126,473.21	170,530.00	97,882.79	191,665.00

Police Department

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND POLICE DEPARTMENT				
100-210-5100 REGULAR EMPLOYEE SALARY	550,000.00	520,412.36	621,000.00	584,051.18	700,000.00	356,801.31	838,846.00
100-210-5103 OVERTIME SALARY	75,000.00	73,050.08	83,000.00	89,899.49	110,000.00	47,489.49	143,000.00
100-210-5500 MEMBERSHIP AND DUES	400.00	1,454.99	400.00	680.00	1,100.00	100.00	1,100.00
100-210-5501 PROFESSIONAL SUBSCRIPTIONS	300.00	.00	300.00	140.00	300.00	.00	300.00
100-210-5503 SEMINARS, CONFERENCES & SCHOOL	6,000.00	4,989.55	5,000.00	3,785.64	6,000.00	3,167.92	9,000.00
100-210-5506 EMPLOYEE TRAVEL EXPENSE	4,000.00	4,262.62	4,000.00	4,367.23	4,000.00	3,409.10	7,000.00
100-210-6102 CONTRACT GROUNDS MAINTENANCE	700.00	722.99	700.00	958.96	960.00	182.71	990.00
100-210-6107 REFUSE COLLECTION	800.00	680.02	800.00	741.84	800.00	432.74	825.00
100-210-6108 ELECTRICITY	15,000.00	13,317.10	17,000.00	10,628.42	18,000.00	6,524.66	18,900.00
100-210-6109 GAS SERVICE	1,500.00	1,810.66	1,500.00	1,421.15	2,000.00	922.31	2,050.00
100-210-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	.00	.00	.00	6,000.00
100-210-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-210-6112 OTHER TELEPHONE EXPENSE	6,000.00	1,880.98	6,000.00	4,190.75	6,900.00	1,952.55	6,900.00
100-210-6206 JAIL EXPENSE	3,000.00	4,240.00	3,000.00	.00	3,000.00	.00	4,500.00
100-210-6209 PSYCHOLOGICAL SERVICES	400.00	450.00	400.00	1,900.00	2,400.00	1,800.00	2,400.00
100-210-6300 OTHER ADVERTISING SERVICES	300.00	179.80	300.00	56.00	300.00	58.00	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	442.00	400.00	990.00	400.00	.00	900.00
100-210-6304 LEGAL/PUBLIC NOTICES	200.00	.00	200.00	.00	200.00	.00	200.00
100-210-6305 MAILING AND DELIVERY SERVICES	400.00	475.82	400.00	1,150.31	700.00	192.00	725.00
100-210-6307 CONTRACT PRINTING EXPENSE	500.00	217.83	500.00	359.73	500.00	33.00	500.00
100-210-6313 VETERINARY SERVICES	.00	.00	.00	.00	.00	.00	.00
100-210-6320 OTHER TECHNICAL SERVICES	10,000.00	12,772.13	10,000.00	9,538.01	15,560.00	14,821.60	18,000.00
100-210-7101 DATA PROCESSING & COMP. SUPPLI	17,000.00	18,537.06	17,000.00	9,536.33	22,750.00	10,775.38	27,100.00
100-210-7102 OFFICE SUPPLIES	2,000.00	2,366.37	2,500.00	2,948.07	2,500.00	1,315.81	3,700.00
100-210-7103 OTHER SUPPLIES	8,500.00	9,730.18	9,000.00	11,170.48	12,560.00	1,537.14	13,000.00
100-210-7205 FUEL, OIL AND LUBRICANTS	17,000.00	23,301.12	30,000.00	23,425.36	33,500.00	9,400.16	34,170.00
100-210-7206 CLEANING SUPPLIES	3,500.00	4,938.65	4,500.00	5,064.23	5,000.00	2,094.99	6,000.00
100-210-7210 UNIFORMS	2,000.00	4,612.07	4,000.00	4,740.30	5,200.00	1,107.16	6,000.00
100-210-7211 ANIMAL SUPPLIES	1,000.00	1,155.45	1,000.00	415.62	2,000.00	3,085.50	7,400.00
100-210-7220 SMALL TOOLS & EQUIP	6,600.00	6,906.52	8,000.00	9,197.07	10,000.00	588.78	22,700.00
100-210-7500 CAPOUT-BUILDINGS AND STRUCTURE	126,470.00	74,791.92	74,000.00	74,862.12	74,000.00	74,728.26	.00
100-210-7502 CAPOUT-OFFICE EQUIPMENT	2,000.00	483.42	2,000.00	.00	2,000.00	.00	2,000.00
100-210-7503 CAPOUT-VEHICLES	25,000.00	29,452.80	40,000.00	53,985.38	15,000.00	32,118.75	60,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-210-7506 BUILDING MAINTENANCE MATE	.00	.00	.00	4,226.09	4,000.00	.00	7,000.00
100-210-7510 COMMERCIAL PROPERTY	.00	.00	2,000.00	.00	.00	.00	.00
100-210-7802 VEHICLE EQUIPMENT & TIRES	10,000.00	12,911.01	20,000.00	21,769.00	12,700.00	5,352.06	22,700.00
100-210-7897 NRCNTSVC COMMUN & EQUIP	1,500.00	438.66	1,500.00	4,341.66	10,000.00	4,139.50	4,600.00
100-210-7898 NRCNTSVC TIRE REPAIR	200.00	54.00	200.00	44.95	200.00	.00	200.00
100-210-7899 NRCNTSVC VEHICLE REPAIR	5,000.00	8,210.96	5,000.00	4,942.03	6,000.00	355.23	6,000.00
100-210-7901 SAFETY EQUIP.	1,000.00	2,763.94	1,000.00	.00	7,000.00	2,722.12	1,500.00
100-210-7907 OTHER REPLACEMENT PARTS	150.00	2.00	150.00	19.05	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	.00	100.00	275.00	100.00	.00	100.00
POLICE TOTAL	903,920.00	842,015.06	976,850.00	945,821.45	1,097,780.00	587,208.23	1,286,756.00
GENERAL TOTAL	903,920.00	842,015.06	976,850.00	945,821.45	1,097,780.00	587,208.23	1,286,756.00
TOTAL EXPENSES	903,920.00	842,015.06	976,850.00	945,821.45	1,097,780.00	587,208.23	1,286,756.00

City Inspector

Tue Jul 30, 2024 1:13 PM

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

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	35,000.00	27,525.48	37,500.00	40,341.68	28,811.86	24,666.18	44,024.00
100-230-5500 MEMBERSHIP AND DUES	.00	.00	.00	535.00	288.00	288.00	575.00
100-230-5503 SEMINARS, CONFERENCES & SCHOOL	500.00	.00	500.00	50.00	1,930.00	1,315.00	1,560.00
100-230-5506 EMPLOYEE TRAVEL EXPENSE	500.00	141.57	500.00	162.44	1,260.00	1,241.70	1,751.00
100-230-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	.00	.00	179.09	600.00
100-230-6112 OTHER TELEPHONE EXPENSE	600.00	500.00	600.00	441.07	600.00	240.06	600.00
100-230-6203 PROFESSIONAL BOOKS/MATERIALS	150.00	.00	150.00	.00	1,050.00	700.18	500.00
100-230-6305 MAILING AND DELIVERY SERVICES	500.00	.00	500.00	1.00	550.00	.00	1,050.00
100-230-6320 OTHER TECHNICAL SERVICES	800.00	.00	500.00	.00	500.00	.00	1,500.00
100-230-7101 DATA PROCESSING & COMP. SUPPLI	700.00	2,384.65	725.00	4,993.39	3,830.00	3,493.97	9,902.00
100-230-7102 OFFICE SUPPLIES	.00	.00	.00	78.30	2,300.00	310.39	200.00
100-230-7103 OTHER SUPPLIES	300.00	428.85	550.00	789.75	550.00	212.00	850.00
100-230-7205 FUEL, OIL AND LUBRICANTS	1,700.00	639.62	1,700.00	698.20	2,000.00	326.31	3,000.00
100-230-7220 SMALL TOOLS & EQUIP	500.00	64.58	500.00	166.54	500.00	228.98	500.00
100-230-7802 VEHICLE EQUIPMENT & TIRES	500.00	39.50	500.00	150.00	16,000.00	16,714.00	1,600.00
100-230-7803 VEHICLE PARTS	300.00	87.18	500.00	215.77	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
100-230-8103 BOND ISSUANCE COSTS	100.00	100.00	100.00	175.00	175.00	175.00	200.00
CITY INSPECTOR TOTAL	42,150.00	31,911.43	44,825.00	48,798.14	62,344.86	50,090.86	70,412.00
GENERAL TOTAL	42,150.00	31,911.43	44,825.00	48,798.14	62,344.86	50,090.86	70,412.00
TOTAL EXPENSES	42,150.00	31,911.43	44,825.00	48,798.14	62,344.86	50,090.86	70,412.00

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	250,000.00	228,787.97	276,000.00	217,128.64	295,300.00	148,392.59	310,000.00
100-270-5103 OVERTIME SALARY	24,000.00	35,423.74	28,000.00	37,023.12	38,000.00	23,288.41	40,000.00
100-270-6107 REFUSE COLLECTION	2,500.00	599.88	2,500.00	599.88	2,500.00	299.94	1,000.00
100-270-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-270-6112 OTHER TELEPHONE EXPENSE	2,500.00	2,404.83	2,500.00	2,196.59	3,000.00	1,469.02	3,000.00
100-270-6300 OTHER ADVERTISING SERVICES	500.00	618.40	1,000.00	628.00	1,000.00	756.00	1,000.00
100-270-6303 EMPLOYMENT NOTICES	200.00	93.35	200.00	.00	200.00	.00	200.00
100-270-6305 MAILING AND DELIVERY SERVICES	.00	.00	.00	.00	.00	.00	.00
100-270-6318 SNOW REMOVAL	.00	9,718.75	10,000.00	3,850.00	10,000.00	9,140.00	10,000.00
100-270-6319 CITY-WIDE CLEAN-UP	.00	4,959.82	3,000.00	3,504.49	6,000.00	4,532.44	6,000.00
100-270-6320 OTHER TECHNICAL SERVICES	2,500.00	.00	2,000.00	.00	2,000.00	140.00	2,000.00
100-270-7101 DATA PROCESSING & COMP. SUPPLI	1,000.00	.00	2,000.00	19.99	2,000.00	78.16	2,000.00
100-270-7102 OFFICE SUPPLIES	100.00	36.48	200.00	106.43	200.00	.00	200.00
100-270-7103 OTHER SUPPLIES	1,500.00	2,436.12	1,500.00	3,358.54	2,500.00	1,493.73	2,500.00
100-270-7205 FUEL, OIL AND LUBRICANTS	28,000.00	40,294.58	38,000.00	25,274.24	39,000.00	13,263.29	39,000.00
100-270-7206 CLEANING SUPPLIES	1,500.00	291.40	2,000.00	444.91	2,000.00	143.23	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7207 OTHER PUBLIC WORKS MATERIALS	12,000.00	17,663.62	10,000.00	10,001.00	11,000.00	7,173.59	11,000.00
100-270-7210 UNIFORMS	600.00	790.22	1,200.00	453.00	1,200.00	870.49	1,200.00
100-270-7213 MISCELLANEOUS CHARGES & TRANS	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00
100-270-7214 FIRE EXTINGUISHER RECHARGE	700.00	194.90	1,000.00	1,988.79	1,000.00	1,790.35	2,000.00
100-270-7215 BOTTLES GAS	400.00	528.65	1,500.00	4,908.47	1,500.00	76.00	2,500.00
100-270-7216 HERBICIDES/PESTICIDES	9,000.00	3,246.02	5,000.00	6,018.79	5,000.00	3,046.90	6,000.00
100-270-7220 SMALL TOOLS & EQUIP	2,500.00	2,941.05	3,000.00	6,462.41	4,000.00	954.54	5,000.00
100-270-7501 CAPOUT-OTHER IMPROVEMENTS	9,000.00	3,258.29	3,500.00	.00	4,500.00	1,539.96	4,500.00
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	2,964.80	5,000.00	.00	5,000.00
100-270-7505 CAPOUT-LEASE/PURCHASE	.00	.00	.00	.00	.00	.00	45,000.00
100-270-7506 BUILDING MAINTENANCE MATERIALS	1,000.00	363.42	2,000.00	1,186.02	2,000.00	662.91	2,000.00
100-270-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	2,500.00	8,681.19	3,000.00	5,255.41	4,000.00	3,725.71	42,000.00
100-270-7802 VEHICLE EQUIPMENT & TIRES	12,000.00	13,066.89	12,000.00	5,876.43	13,000.00	1,496.53	10,000.00
100-270-7803 VEHICLE PARTS	1,500.00	1,024.84	1,500.00	521.83	2,500.00	1,528.32	2,500.00
100-270-7897 NRCNTSVC OFF MACH & EQUIP	.00	.00	.00	5.38	.00	.00	.00
100-270-7898 NRCNTSVC TIRE REPAIR	1,000.00	162.34	1,500.00	25.50	2,000.00	22.50	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7899 NRCNTSVC VEHICLE REPAIR	2,000.00	10,747.33	2,000.00	611.52	3,000.00	8,265.76	3,000.00
100-270-7901 SAFETY EQUIP.	1,000.00	1,182.05	1,000.00	655.69	1,500.00	1,099.89	1,500.00
100-270-7902 CONCRETE & ASPHALT	15,000.00	5,063.65	20,000.00	10,473.55	21,000.00	9,215.58	21,000.00
100-270-7907 OTHER REPLACEMENT PARTS	2,500.00	7,092.44	3,000.00	3,281.01	4,000.00	2,246.16	4,000.00
100-270-7908 EQUIPMENT AND MACH PARTS	2,000.00	1,735.03	2,000.00	11,864.77	3,000.00	1,254.60	4,000.00
100-270-7997 NRCTNSVC OTHER MACH & EQUIP	30,000.00	25,399.23	35,000.00	28,346.74	35,000.00	8,146.02	35,000.00
100-270-9100 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
PUBLIC WORKS TOTAL	444,000.00	468,806.48	522,100.00	435,035.94	567,900.00	256,112.62	667,100.00
GENERAL TOTAL	444,000.00	468,806.48	522,100.00	435,035.94	567,900.00	256,112.62	667,100.00
TOTAL EXPENSES	444,000.00	468,806.48	522,100.00	435,035.94	567,900.00	256,112.62	667,100.00

Swimming Pool

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

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	54,000.00	56,862.59	60,000.00	55,378.69	64,200.00	47,807.70	65,000.00
100-310-5103 OVERTIME SALARY	500.00	458.28	1,000.00	1,144.76	1,000.00	2,565.42	1,200.00
100-310-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	2,234.99	2,000.00	1,565.00	2,500.00	3,300.00	2,500.00
100-310-5506 EMPLOYEE TRAVEL EXPENSE	300.00	.00	300.00	.00	300.00	.00	300.00
100-310-6107 REFUSE COLLECTION	400.00	345.16	400.00	686.94	500.00	343.47	1,000.00
100-310-6108 ELECTRICITY	7,000.00	5,368.18	6,000.00	5,918.82	6,500.00	2,716.70	7,000.00
100-310-6109 GAS SERVICE	9,000.00	8,048.17	6,000.00	10,654.03	8,500.00	5,181.67	9,500.00
100-310-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-310-6112 OTHER TELEPHONE EXPENSE	175.00	112.25	200.00	112.55	200.00	112.72	200.00
100-310-6300 OTHER ADVERTISING SERVICES	2,000.00	509.59	1,500.00	1,673.00	1,500.00	1,008.00	2,000.00
100-310-6303 EMPLOYMENT NOTICES	200.00	112.00	300.00	180.00	300.00	.00	300.00
100-310-6304 LEGAL/PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00
100-310-6307 CONTRACT PRINTING EXPENSE	.00	.00	.00	.00	.00	33.00	.00
100-310-6320 OTHER TECHNICAL SERVICES	2,000.00	1,607.32	2,000.00	1,142.59	2,000.00	961.65	2,000.00
100-310-7102 OFFICE SUPPLIES	200.00	146.11	200.00	24.98	300.00	45.18	500.00
100-310-7103 OTHER SUPPLIES	2,500.00	1,128.11	2,500.00	3,065.92	2,500.00	2,299.31	3,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-310-7200 OTHER CHEMICALS	10,000.00	14,443.59	15,000.00	25,679.15	16,000.00	18,021.42	20,000.00
100-310-7206 CLEANING SUPPLIES	800.00	473.65	500.00	663.78	600.00	1,161.89	1,500.00
100-310-7207 OTHER GROUNDS MAINT MATERIALS	.00	.00	.00	86.81	.00	.00	500.00
100-310-7208 CONCESSIONS SUPPLIES	5,000.00	5,546.84	6,000.00	5,794.86	6,500.00	5,591.24	7,000.00
100-310-7210 UNIFORMS	1,500.00	931.40	1,500.00	711.20	1,500.00	802.21	1,500.00
100-310-7302 SALES TAX EXPENSE	1,000.00	2,865.40	1,000.00	697.15	1,000.00	290.17	1,500.00
100-310-7500 CAPOUT-BUILDINGS AND STRUCTURE	15,000.00	13,558.39	15,000.00	13,707.55	15,000.00	477.82	16,000.00
100-310-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	22,026.48	15,000.00	18,536.67	15,000.00	.00	16,000.00
100-310-7504 CAPOUT-MACHINE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-310-7506 BUILDING MAINTENANCE MATERIALS	1,500.00	1,012.91	2,000.00	3,598.52	2,000.00	956.86	3,000.00
100-310-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	2,000.00	2,036.77	2,000.00	1,778.03	2,500.00	1,502.53	3,000.00
100-310-7901 SAFETY EQUIP.	500.00	176.95	500.00	569.95	500.00	27.99	1,000.00
100-310-7902 CONCRETE & ASPHALT	.00	.00	.00	11.99	.00	245.59	1,000.00
100-310-7907 EQUIPMENT AND MACH PARTS	800.00	1,117.87	800.00	765.41	1,000.00	3,193.75	1,500.00
100-310-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-310-7997 NRCTNSVC OTHER MACH & EQUIP	1,500.00	1,600.51	1,500.00	2,673.40	1,700.00	13.35	2,500.00
SWIMMING POOL TOTAL	135,375.00	142,723.51	143,200.00	156,821.75	153,600.00	98,659.64	170,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	135,375.00	142,723.51	143,200.00	156,821.75	153,600.00	98,659.64	170,500.00
TOTAL EXPENSES	135,375.00	142,723.51	143,200.00	156,821.75	153,600.00	98,659.64	170,500.00

Park Department

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	69,250.00	46,149.26	87,000.00	64,214.62	87,000.00	33,765.12	91,000.00
100-320-5103 OVERTIME SALARY	7,000.00	874.69	7,800.00	1,197.62	7,800.00	293.94	7,800.00
100-320-6102 CONTRACT GROUNDS MAINTENANCE	1,000.00	4,200.00	.00	.00	2,000.00	.00	2,000.00
100-320-6107 REFUSE COLLECTION	1,500.00	1,471.04	1,500.00	1,411.26	2,500.00	705.63	2,500.00
100-320-6112 OTHER TELEPHONE EXPENSE	600.00	626.74	1,200.00	837.31	1,500.00	523.98	1,500.00
100-320-6300 OTHER ADVERTISING SERVICES	.00	52.40	.00	.00	.00	.00	.00
100-320-6303 EMPLOYMENT NOTICES	100.00	604.65	100.00	.00	1,000.00	.00	1,000.00
100-320-6320 OTHER TECHNICAL SERVICES	400.00	772.47	.00	600.00	1,000.00	350.00	1,500.00
100-320-7102 OFFICE SUPPLIES	.00	.00	.00	.00	500.00	.00	500.00
100-320-7103 OTHER SUPPLIES	1,500.00	1,105.93	2,000.00	1,652.76	3,000.00	290.77	3,500.00
100-320-7201 IRRIGATION MATERIALS	1,500.00	1,465.07	2,000.00	5,630.64	3,000.00	268.11	3,500.00
100-320-7202 FERTILIZER	1,700.00	.00	1,700.00	.00	2,000.00	.00	2,500.00
100-320-7205 FUEL, OIL AND LUBRICANTS	3,500.00	4,854.53	5,000.00	6,591.42	6,000.00	1,977.61	7,000.00
100-320-7206 CLEANING SUPPLIES	1,000.00	982.44	1,000.00	799.95	2,000.00	667.60	2,000.00
100-320-7207 OTHER GROUNDS MAINT MATERIALS	2,500.00	3,342.74	2,500.00	2,725.42	3,500.00	4,299.37	3,500.00
100-320-7210 UNIFORMS	500.00	351.42	500.00	.00	1,000.00	94.25	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-320-7216 HERBICIDES/PESTICIDES	2,500.00	184.00	2,500.00	2,170.00	3,500.00	3,253.10	3,500.00
100-320-7220 SMALL TOOLS & EQUIP	1,000.00	1,879.66	1,000.00	1,665.74	2,000.00	860.46	2,000.00
100-320-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	1,526.35	.00	.00	.00
100-320-7500 CAPOUT-BUILDINGS AND STRUCTURE	.00	.00	.00	.00	.00	.00	.00
100-320-7501 CAPOUT-OTHER IMPROVEMENTS	2,000.00	2,636.02	2,000.00	1,462.00	3,000.00	.00	3,000.00
100-320-7502 CAPOUT-MACHINE EQUIPMENT	1,000.00	42.25	1,000.00	.00	1,500.00	.00	1,500.00
100-320-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-320-7602 SEED & SOD	200.00	550.99	500.00	293.55	1,000.00	103.55-	1,000.00
100-320-7603 TREES	1,500.00	9,408.50	1,500.00	.00	2,500.00	.00	2,500.00
100-320-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	3,000.00	1,712.39	3,000.00	852.08	3,500.00	.00	4,000.00
100-320-7802 VEHICLE EQUIPMENT & TIRES	1,200.00	2,312.46	1,200.00	197.95	3,200.00	212.40	3,200.00
100-320-7898 NRCNTSVC TIRE REPAIR	500.00	33.00	500.00	342.78	1,000.00	.00	2,000.00
100-320-7899 NRCNTSVC VEHICLE REPAIR	500.00	306.45	1,000.00	.00	2,000.00	.00	2,000.00
100-320-7901 SAFETY EQUIP.	100.00	.00	100.00	.00	200.00	.00	200.00
100-320-7902 CONCRETE & ASPHALT	.00	1,225.49	500.00	1,093.99	1,500.00	.00	2,000.00
100-320-7907 OTHER REPLACEMENT PARTS	1,000.00	263.57	1,000.00	4,249.59	1,500.00	838.92	2,500.00
100-320-7908 EQUIPMENT AND MACH PARTS	.00	16,380.24	500.00	1,451.14	1,500.00	1,185.62	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-320-7997 NRCTNSVC OTHER MACH & EQUIP	2,000.00	95.94	2,000.00	3,817.11	3,000.00	2,331.37	3,500.00
PARK TOTAL	108,550.00	103,884.34	130,600.00	104,783.28	154,700.00	51,814.70	165,700.00
GENERAL TOTAL	108,550.00	103,884.34	130,600.00	104,783.28	154,700.00	51,814.70	165,700.00
TOTAL EXPENSES	108,550.00	103,884.34	130,600.00	104,783.28	154,700.00	51,814.70	165,700.00

Public Utility Service

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND PUBLIC UTILITIES SERVICES DEPARTMENT							
100-480-6108 ELECTRICITY	150,000.00	90,042.38	150,000.00	83,320.12	130,000.00	43,978.00	100,000.00
100-480-6109 GAS SERVICE	20,000.00	7,312.50	16,000.00	9,328.56	20,000.00	5,652.79	15,000.00
PUBLIC UTILITIES SERVICES TOTA	170,000.00	97,354.88	166,000.00	92,648.68	150,000.00	49,630.79	115,000.00
GENERAL TOTAL	170,000.00	97,354.88	166,000.00	92,648.68	150,000.00	49,630.79	115,000.00
TOTAL EXPENSES	170,000.00	97,354.88	166,000.00	92,648.68	150,000.00	49,630.79	115,000.00

Community Support Program

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

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	7,000.00	6,841.18	7,000.00	6,306.96	7,000.00	.00	7,000.00
100-510-6214 ECONOMIC DEVELOPMENT	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100-510-6311 OTHER ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
100-510-6320 OTHER TECHNICAL SERVICES	.00	61.29	.00	.00	.00	.00	.00
100-510-7303 KANSAS MALT BEVERAGE FEE	400.00	175.00	400.00	25.00	400.00	175.00	200.00
100-510-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	266.50	.00	570.49	.00
100-510-7510 COMMERCIAL PROPERTY	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SUPPORT PROGRAM TOTA	47,400.00	47,077.47	57,400.00	56,598.46	57,400.00	50,745.49	57,200.00
GENERAL TOTAL	47,400.00	47,077.47	57,400.00	56,598.46	57,400.00	50,745.49	57,200.00
TOTAL EXPENSES	47,400.00	47,077.47	57,400.00	56,598.46	57,400.00	50,745.49	57,200.00

Special City Projects

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	3,000.00	1,640.00	4,500.00	8,100.00	4,000.00	.00	4,000.00
100-650-6203 PROFESSIONAL ENGINEERING	.00	.00	.00	26,099.99	.00	9,833.33	10,000.00
100-650-6208 MEDICAL SERVICES	22,000.00	9,984.70	22,000.00	14,657.44	22,000.00	9,257.48	22,000.00
100-650-6311 OTHER ADMINISTRATIVE SERVICES	2,000.00	1,248.25	2,000.00	3,994.26	2,000.00	854.00	4,000.00
100-650-6320 OTHER TECHNICAL SERVICE	14,000.00	11,481.13	14,000.00	124.95	14,000.00	.00	14,000.00
100-650-7103 OTHER SUPPLIES	1,000.00	474.18	3,000.00	318.10	1,500.00	171.07	1,500.00
100-650-7105 EMPLOYEE FLOWERS	600.00	233.50	600.00	661.77	600.00	127.50	600.00
100-650-7212 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
100-650-7213 MISCELLANEOUS CHARGES & TRANS	.00	100,000.00	.00	.00	.00	100,000.00	.00
100-650-7400 CAPITAL	402,232.00	669,930.61	380,204.00	227,949.55	381,900.00	34,482.04	449,900.00
100-650-7401 CAPOUT-LAND	2,696.00	736.57	2,696.00	675.00	3,000.00	.00	1,000.00
100-650-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	40,211.12	.00	18,046.28	.00
100-650-7403 CASH BACK REBATE	.00	.00	.00	15.88-	.00	149.79-	.00
100-650-7500 CAPOUT-BUILDINGS AND STRUCTURE	.00	53,280.54	18,000.00	73.11-	18,000.00	.00	18,000.00
100-650-7501 CAPOUT-OTHER IMPROVEMENTS	52,472.00	75,694.04	53,000.00	82,639.74	53,000.00	58,665.69	75,000.00
100-650-7550 EMERGENCY/DISASTER PREP/RECOV	.00	1,000.00-	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-650-7699 NRCNTSVC BLD.,STRCT, & PUB	.00	.00	.00	.00	.00	.00	.00
100-650-9100 TRANSFERS OUT	.00	.00	.00	35,000.00	.00	.00	.00
SPECIAL CITY PROJECTS TOTAL	500,000.00	923,703.52	500,000.00	440,342.93	500,000.00	231,287.60	600,000.00
GENERAL TOTAL	500,000.00	923,703.52	500,000.00	440,342.93	500,000.00	231,287.60	600,000.00
TOTAL EXPENSES	500,000.00	923,703.52	500,000.00	440,342.93	500,000.00	231,287.60	600,000.00

Risk Management

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND				
			RISK MANAGEMENT DEPARTMENT				
100-920-6400 GENERAL LIABILITY	12,500.00	17,233.00	14,100.00	13,551.00	14,150.00	13,797.00	15,177.00
100-920-6402 LINEBACKER LIABILITY	15,200.00	15,876.00	17,500.00	16,570.00	18,250.00	17,133.00	18,846.00
100-920-6403 VEHICLE LIABILITY	33,200.00	32,683.00	37,400.00	36,197.00	39,850.00	39,815.00	43,797.00
100-920-7301 DEDUCTIBLES	3,500.00	288.00	3,500.00	520.77	3,500.00	2,000.00	5,000.00
100-920-7510 COMMERCIAL PROPERTY	18,800.00	20,429.00	23,000.00	25,663.00	28,250.00	18,247.28	20,072.00
100-920-7530 INLAND MARINE	19,200.00	14,840.00	16,500.00	15,915.00	17,550.00	16,976.00	18,674.00
RISK MANAGEMENT TOTAL	102,400.00	101,349.00	112,000.00	108,416.77	121,550.00	107,968.28	121,566.00
GENERAL TOTAL	102,400.00	101,349.00	112,000.00	108,416.77	121,550.00	107,968.28	121,566.00
TOTAL EXPENSES	102,400.00	101,349.00	112,000.00	108,416.77	121,550.00	107,968.28	121,566.00

Health Insurance

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			GENERAL FUND INSURANCE DEPARTMENT				
100-930-5400 HEALTH INS. BCBS	630,000.00	589,222.59	630,000.00	653,592.21	650,000.00	350,471.20	700,000.00
INSURANCE TOTAL	630,000.00	589,222.59	630,000.00	653,592.21	650,000.00	350,471.20	700,000.00
GENERAL TOTAL	630,000.00	589,222.59	630,000.00	653,592.21	650,000.00	350,471.20	700,000.00
TOTAL EXPENSES	630,000.00	589,222.59	630,000.00	653,592.21	650,000.00	350,471.20	700,000.00

Other Levy Funds
Employee Benefit Fund - Revenue

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CALENDAR 7/2024, FISCAL 7/2024

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	35,344.00	46,798.07	56,327.00	55,275.39	48,364.00	34,929.27	47,938.00
112-112-4112 RECREATIONAL VEH. REG. TAX	666.00	919.99	969.00	997.77	993.00	604.26	847.00
112-112-4113 16/20M VEHICLES	534.00	470.19	635.00	751.98	669.00	755.48	653.00
112-112-4115 DELINQUENT PROPERTY TAX	.00	526.80	.00	356.49	.00	505.81	.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	354,557.00	346,079.86	353,088.00	344,153.98	380,674.00	368,072.67	441,595.00
112-112-4120 REDEMPTION TAX	.00	4,414.59	.00	4,377.63	.00	2,190.43	.00
112-112-4121 COMMERCIAL VEHICLES	1,029.00	1,977.64	2,290.00	2,206.30	2,151.00	2,115.42	1,819.00
112-112-4126 RENTAL & EXCISE TAX	.00	8.98	.00	7.50	.00	.05	.00
112-112-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
112-112-4132 WATERCRAFT TAXES	132.00	152.47	188.00	205.83	187.00	259.40	266.00
112-112-4419 NEIGHBORHOOD REVITALIZATION	7,177.00-	7,234.68-	3,753.00-	5,362.16-	5,610.00-	5,230.19-	4,210.00-
112-112-4716 PRIVATE SECTOR REIMBURSEM	.00	.00	.00	.00	.00	.00	.00
112-112-4900 TRANSFERS IN	.00	.00	.00	35,000.00	.00	.00	.00
EMPLOYEE BENEFIT TOTAL	385,085.00	394,113.91	409,744.00	437,970.71	427,428.00	404,202.60	488,908.00

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

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	**********	**********	**********	**********	**********	**********	**********
TOTAL OF ALL REVENUE	385,085.00	394,113.91	409,744.00	437,970.71	427,428.00	404,202.60	488,908.00
	**********	**********	**********	**********	**********	**********	**********

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	130,000.00	130,418.41	140,000.00	143,127.32	143,000.00	85,605.47	160,000.00
112-112-5402 KPERS EXPENSE	105,000.00	105,278.84	126,000.00	115,219.87	150,000.00	77,295.96	140,000.00
112-112-5403 KP&F EXPENSE	105,000.00	106,958.33	130,000.00	119,119.03	125,000.00	60,451.44	147,000.00
112-112-5404 WORKMAN'S COMPENSATION	33,500.00	29,731.59	32,000.00	45,000.00	40,404.00	39,515.00	50,000.00
112-112-5405 UNEMPLOYMENT COMPENSATION	3,000.00	1,679.21	3,000.00	1,709.68	3,000.00	862.20	3,000.00
112-112-7212 MISCELLANEOUS	20,000.00	.00	20,000.00	.00	20,000.00	.00	20,000.00
EMPLOYEE BENEFIT TOTAL	396,500.00	374,066.38	451,000.00	424,175.90	481,404.00	263,730.07	520,000.00
EMPLOYEE BENEFIT TOTAL	396,500.00	374,066.38	451,000.00	424,175.90	481,404.00	263,730.07	520,000.00
TOTAL EXPENSES	396,500.00	374,066.38	451,000.00	424,175.90	481,404.00	263,730.07	520,000.00

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	.00	4,155.41	17,867.00	14,016.70	17,818.00	12,213.85	18,401.00
146-146-4112 RECREATIONAL VEH. REG. TAX	.00	45.17	307.00	250.28	366.00	210.60	325.00
146-146-4113 16/20M VEHICLES	.00	217.07	202.00	11.12	247.00	239.63	251.00
146-146-4115 DELINQUENT PROPERTY TAX	.00	154.63	.00	155.94	.00	191.87	.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	112,464.00	109,772.04	130,080.00	126,789.05	146,118.00	141,270.80	114,647.00
146-146-4120 REDEMPTION TAX	.00	897.75	.00	1,245.73	.00	742.60	.00
146-146-4121 COMMERCIAL VEHICLES	.00	16.70	726.00	694.67	792.00	776.39	698.00
146-146-4126 RENTAL & EXCISE TAX	.00	.00	.00	2.38	.00	.02	.00
146-146-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
146-146-4132 WATERCRAFT TAXES	.00	.00	60.00	65.29	69.00	95.57	102.00
146-146-4410 FEDERAL GRANTS	.00	8,775.00	.00	75,757.41	.00	.00	1,048,000.00
146-146-4415 STATE GRANTS	.00	133,557.59	.00	.00	.00	.00	.00
146-146-4419 NEIGHBORHOOD REVITALIZATION	2,277.00-	2,294.74-	1,410.00-	1,975.48-	2,153.00-	2,007.40-	1,097.00-
146-146-4420 COUNTY AIRPORT SUPPORT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
146-146-4716 PRIVATE SECTOR REIMBURSEMENT	.00	.00	.00	6,750.00	.00	9,900.00	.00
146-146-4717 PROJECT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
AIRPORT SINKING TOTAL	110,187.00	255,296.62	147,832.00	223,763.09	163,257.00	163,633.93	1,181,327.00
TOTAL OF ALL REVENUE	110,187.00	255,296.62	147,832.00	223,763.09	163,257.00	163,633.93	1,181,327.00

Airport Sinking Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			AIRPORT SINKING FUND AIRPORT SINKING DEPARTMENT				
146-146-5100 SALARIES	.00	7,415.32	.00	.00	.00	.00	.00
146-146-5103 OVERTIME SALARY	.00	8.56	.00	.00	.00	.00	.00
146-146-6102 CONTRACT GROUNDS MAINTENANCE	11,500.00	14,027.50	13,000.00	24,467.50	25,000.00	9,750.00	30,000.00
146-146-6203 PROFESSIONAL ENGINEERING	6,000.00	4,050.00	6,000.00	5,132.00	6,000.00	2,975.00	8,000.00
146-146-6311 OTHER ADMINISTRATIVE SERVICE	42,000.00	99,308.75	72,000.00	72,000.00	72,000.00	42,000.00	75,000.00
146-146-6400 GENERAL LIABILITY	3,120.00	3,120.00	3,500.00	5,285.00	3,866.00	3,866.00	5,500.00
146-146-7501 CAPOUT-OTHER IMPROVEMENTS	264,500.00	163,459.59	217,568.00	77,619.03	234,730.00	11,796.50	1,393,700.00
146-146-7503 CAPOUT-VEHICLES	.00	500.00	.00	.00	.00	.00	.00
AIRPORT SINKING TOTAL	327,120.00	291,889.72	312,068.00	184,503.53	341,596.00	70,387.50	1,512,200.00
AIRPORT SINKING TOTAL	327,120.00	291,889.72	312,068.00	184,503.53	341,596.00	70,387.50	1,512,200.00
TOTAL EXPENSES	327,120.00	291,889.72	312,068.00	184,503.53	341,596.00	70,387.50	1,512,200.00

Fire Equipment Fund - Revenue

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
FIRE EQUIPMENT FUND FIRE EQUIPMENT FUND DEPARTMENT							
120-220-4111 MOTOR VEHICLE TAX	.00	1,622.73	.00	.00	.00	.00	.00
120-220-4112 RECREATIONAL VEH. REG. TAX	.00	17.64	.00	.00	.00	.00	.00
120-220-4113 16/20M VEHICLES	.00	84.77	.00	5.14	.00	.00	.00
120-220-4115 DELINQUENT PROPERTY TAX	.00	3.05	.00	4.25	.00	.00	.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	.31-	.00	.00	.00	.00	.00
120-220-4120 REDEMPTION TAX	.00	238.28	.00	10.69	.00	.00	.00
120-220-4121 COMMERCIAL VEHICLES	.00	6.52	.00	.00	.00	.00	.00
120-220-4126 RENTAL & EXCISE TAX	.00	.00	.00	.00	.00	.00	.00
120-220-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
120-220-4132 WATERCRAFT TAXES	.00	.00	.00	.00	.00	.00	.00
120-220-4410 FEDERAL GRANTS	.00	.00	.00	15,000.00	.00	.00	.00
120-220-4419 NEIGHBORHOOD REVITALIZATION	.00	.00	.00	.00	.00	.00	.00
120-220-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
1202204800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
120-220-4814 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
FIRE EQUIPMENT TOTAL	.00	1,972.68	.00	15,020.08	.00	.00	.00
TOTAL OF ALL REVENUE	.00	1,972.68	.00	15,020.08	.00	.00	.00

Fire Equipment Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			FIRE EQUIPMENT FUND FIRE EQUIPMENT FUND DEPARTMENT				
120-220-7501 CAPOUT-OTHER IMPROVEMENTS	343,450.00	48,185.18	88,391.00	.00	61,914.00	61,914.00	50.00
FIRE EQUIPMENT FUND TOTAL	343,450.00	48,185.18	88,391.00	.00	61,914.00	61,914.00	50.00
FIRE EQUIPMENT TOTAL	343,450.00	48,185.18	88,391.00	.00	61,914.00	61,914.00	50.00
TOTAL EXPENSES	343,450.00	48,185.18	88,391.00	.00	61,914.00	61,914.00	50.00

Enterprise Funds
Water Fund - Revenue

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BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
		WATER UTILITY FUND WATER UTILITY DEPARTMENT					
700-810-4123 CITY SALES TAX	250.00	1,013.49	520.00	720.38	500.00	113.76	500.00
700-810-4325 CELL TOWER LEASE	19,255.00	19,256.39	19,500.00	19,834.08	20,000.00	20,429.10	19,500.00
700-810-4415 STATE GRANTS	6,100,000.00	.00	.00	.00	.00	.00	.00
7008104415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
700-810-4420 LOAN DISBURSEMENT	.00	1,665,345.05	5,145,000.00	82,115.08	4,390,848.00	213,119.59	5,602,812.00
700-810-4511 UTILITY PENALITIES	6,500.00	11,947.60	6,000.00	9,895.00	6,000.00	5,032.78	6,000.00
700-810-4512 UTILITY CUSTOMER DEPOSITS	.00	.00	.00	.00	.00	.00	.00
700-810-4513 SERVICE CONNECTION FEES	14,000.00	14,945.00	14,000.00	13,175.00	10,000.00	8,540.00	10,000.00
700-810-4515 WATER SALES	1,220,175.00	1,389,468.63	1,400,000.00	1,229,965.67	1,350,000.00	671,904.13	1,225,000.00
700-810-4716 PRIVATE SECTOR REIMBURSEMENT	8,000.00	15,564.45	7,500.00	8,004.20	6,500.00	1,264.00	6,500.00
700-810-4800 MISCELLANEOUS	.00	12,063.83	.00	5,542.86	.00	8,748.29	.00
700-810-4814 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
700-810-4875 CREDIT CARD FEE	.00	857.60	200.00	942.00	.00	718.00	.00
WATER UTILITY TOTAL	7,368,180.00	3,130,462.04	6,592,720.00	1,370,194.27	5,783,848.00	929,869.65	6,870,312.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL OF ALL REVENUE	7,368,180.00	3,130,462.04	6,592,720.00	1,370,194.27	5,783,848.00	929,869.65	6,870,312.00
	**********	**********	**********	**********	**********	**********	**********

Water Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			WATER UTILITY FUND WATER UTILITY DEPARTMENT				
700-810-5100 REGULAR EMPLOYEE SALARY	187,000.00	221,436.13	278,000.00	255,406.44	278,000.00	156,114.84	292,000.00
700-810-5103 OVERTIME SALARY	7,000.00	11,806.88	7,800.00	14,378.09	13,000.00	8,468.59	14,000.00
700-810-5500 MEMBERSHIP AND DUES	2,500.00	1,238.00	2,500.00	2,162.00	2,500.00	2,231.00	3,000.00
700-810-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
700-810-5506 EMPLOYEE TRAVEL EXPENSE	500.00	224.00	500.00	231.67	500.00	184.92	500.00
700-810-6108 ELECTRICITY	110,000.00	116,023.06	133,000.00	83,510.42	133,000.00	41,495.13	135,000.00
700-810-6109 GAS SERVICE	9,000.00	9,930.21	13,142.00	11,540.58	14,000.00	5,038.57	15,000.00
700-810-6110 TELEPHONE LINE EXPENSE	300.00	571.62	1,000.00	631.38	1,000.00	463.60	1,000.00
700-810-6112 OTHER TELEPHONE EXPENSE	1,200.00	1,016.93	1,500.00	1,014.27	1,500.00	595.00	2,000.00
700-810-6203 PROFESSIONAL ENGINEERING SERV	60,000.00	.00	75,000.00	24,600.01	75,000.00	42,333.34	75,000.00
700-810-6300 OTHER ADVERTISING SERVICES	.00	.00	.00	28.00	.00	132.00	.00
700-810-6305 MAILING AND DELIVERY SERVICES	8,000.00	6,700.60	8,000.00	7,293.05	8,500.00	3,639.21	9,000.00
700-810-6307 CONTRACT PRINTING EXPENSE	2,400.00	1,482.56	2,500.00	1,205.53	2,500.00	2,566.31	2,500.00
700-810-6320 OTHER TECHNICAL SERVICES	35,000.00	29,554.49	36,000.00	27,122.61	36,000.00	28,840.34	37,000.00
700-810-6403 VEHICLE LIABILITY	2,000.00	.00	.00	.00	.00	.00	.00
700-810-6500 CREDIT CARD FEES	500.00	857.60	500.00	942.00	500.00	718.00	1,000.00

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	12,678.70	5,000.00	7,262.61	13,500.00	899.75	13,500.00
700-810-7102 OFFICE SUPPLIES	500.00	714.75	700.00	694.34	1,000.00	314.21	1,000.00
700-810-7103 OTHER SUPPLIES	.00	643.19	500.00	200.43	1,500.00	687.51	1,500.00
700-810-7200 OTHER CHEMICALS	70,000.00	111,504.43	95,000.00	82,839.68	115,000.00	50,633.77	116,000.00
700-810-7204 BOTTLES GAS	7,000.00	12,298.89	7,000.00	445.52	15,000.00	4,635.78	15,000.00
700-810-7205 FUEL, OIL AND LUBRICANTS	.00	900.93	5,000.00	4,858.43	5,000.00	1,389.87	6,000.00
700-810-7206 CLEANING SUPPLIES	.00	12.99	500.00	109.13	500.00	106.09	500.00
700-810-7207 OTHER GROUNDS MAINT MATERIALS	.00	214.29	500.00	.00	1,500.00	.00	1,500.00
700-810-7210 UNIFORMS	500.00	144.86	500.00	.00	500.00	94.25	500.00
700-810-7212 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
700-810-7213 MISCELLANEOUS CHARGES & TRANS	.00	.00	144,294.00	.00	348,368.00	.00	321,705.00
700-810-7220 SMALL TOOLS & EQUIP	1,000.00	498.85	1,500.00	477.87	2,500.00	136.95	2,500.00
700-810-7302 SALES TAX EXPENSE	26,000.00	24,364.25	27,000.00	23,290.63	28,000.00	12,669.19	.00
700-810-7400 CAPITAL	534,252.00	3,895.66	634,612.00	1,891.80	633,770.00	.00	433,445.00
700-810-7402 SUBJECT TO REIMBURSEMENT	.00	713,539.11	5,145,000.00	88,540.33	4,390,848.00	723,572.78	5,602,812.00
700-810-7501 CAPOUT-OTHER IMPROVEMENTS	6,100,000.00	700,090.25	.00	30,967.45	.00	.00	.00
700-810-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
700-810-7506 BUILDING MAINTENANCE MATERIALS	500.00	613.47	1,000.00	786.45	1,500.00	463.67	2,000.00
700-810-7510 COMMERCIAL PROPERTY	25,000.00	29,401.00	25,000.00	33,135.00	36,500.00	22,419.72	36,500.00
700-810-7606 WATER & SEWER LINE MATERIALS	90,000.00	183,637.21	90,000.00	67,644.13	200,000.00	30,911.49	175,000.00
700-810-7607 WATER METER MATERIALS	.00	.00	.00	20,796.97	.00	28,493.61	25,000.00
700-810-7699 NRCNTSVC BLD.,STRCT,& PUB WORK	1,000.00	2,367.39	1,500.00	13,561.61	1,500.00	5,642.72	5,000.00
700-810-7899 NRCNTSVC VEHICLE REPAIR	.00	.00	.00	125.99	.00	.00	1,000.00
700-810-7901 SAFETY EQUIPMENT	500.00	.00	500.00	2,782.94	.00	.00	3,000.00
700-810-7902 CONCRETE & ASPHALT	2,000.00	3,068.00	3,000.00	.00	5,000.00	.00	6,000.00
700-810-7907 EQUIPMENT AND MACH PARTS	500.00	682.27	1,000.00	93.73	2,000.00	900.76	3,000.00
700-810-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
700-810-7997 NRCTNSVC OTHER MACH & EQUIP	45,000.00	22,796.06	45,000.00	69,634.47	45,000.00	31,817.42	46,000.00
700-810-9100 TRANSFERS OUT	.00	350,000.00	350,000.00	250,000.00	250,000.00	.00	250,000.00
WATER UTILITY TOTAL	7,335,152.00	2,574,908.63	7,144,548.00	1,130,205.56	6,665,486.00	1,208,610.39	7,656,462.00
WATER UTILITY TOTAL	7,335,152.00	2,574,908.63	7,144,548.00	1,130,205.56	6,665,486.00	1,208,610.39	7,656,462.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	7,335,152.00	2,574,908.63	7,144,548.00	1,130,205.56	6,665,486.00	1,208,610.39	7,656,462.00

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	1,400.00	3,692.47	1,500.00	3,615.22	3,000.00	2,113.35	3,000.00
710-820-4514 SEWER COLLECTIONS	330,000.00	381,079.69	380,000.00	379,412.10	380,000.00	226,921.31	380,000.00
710-820-4800 MISCELLANEOUS	.00	660.00	.00	975.00	.00	510.00	.00
710-820-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
SEWER TOTAL	331,400.00	385,432.16	381,500.00	384,002.32	383,000.00	229,544.66	383,000.00
TOTAL OF ALL REVENUE	331,400.00	385,432.16	381,500.00	384,002.32	383,000.00	229,544.66	383,000.00

Sewer Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			SEWER FUND SEWER DEPARTMENT				
710-820-5100 REGULAR EMPLOYEE SALARY	92,000.00	123,560.43	142,400.00	159,683.65	175,335.00	99,168.86	200,000.00
710-820-5103 OVERTIME SALARY	6,000.00	4,176.60	6,600.00	7,166.14	7,000.00	2,613.85	8,000.00
710-820-5500 MEMBERSHIP AND DUES	300.00	1,145.00	300.00	185.00	1,500.00	185.00	1,500.00
710-820-5503 SEMINARS, CONFERENCES & SCHOOL	200.00	.00	200.00	.00	200.00	.00	200.00
710-820-6102 CONTRACT GROUNDS MAINTENANCE	600.00	47.97	.00	.00	.00	.00	.00
710-820-6108 ELECTRICITY	15,000.00	12,964.65	17,000.00	10,781.77	18,000.00	6,264.40	18,000.00
710-820-6109 GAS SERVICE	.00	1,369.18	1,500.00	1,394.42	2,500.00	714.81	3,000.00
710-820-6112 OTHER TELEPHONE EXPENSE	1,000.00	835.49	1,000.00	836.23	1,500.00	490.00	500.00
710-820-6203 PROFESSIONAL ENGINEERING	.00	.00	.00	20,600.00	.00	9,833.33	.00
710-820-6305 MAILING AND DELIVERY SERVICES	3,400.00	2,658.79	3,400.00	2,981.88	3,500.00	1,529.34	4,000.00
710-820-6307 CONTRACT PRINTING EXPENSE	1,000.00	677.66	1,200.00	615.59	1,200.00	1,283.15	1,200.00
710-820-6320 OTHER TECHNICAL SERVICES	12,000.00	2,080.45	3,000.00	1,654.00	4,000.00	2,824.25	5,000.00
710-820-7101 DATA PROCESSING & COMP. SUPPLI	1,500.00	3,748.70	1,500.00	1,480.20	4,000.00	29.99	4,000.00
710-820-7102 OFFICE SUPPLIES	200.00	.00	200.00	.00	500.00	45.24	500.00
710-820-7103 OTHER SUPPLIES	1,500.00	444.34	1,000.00	1,016.82	1,000.00	100.93	1,500.00
710-820-7200 OTHER CHEMICALS	2,000.00	3,869.68	3,000.00	2,910.90	4,000.00	3,287.95	4,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
710-820-7205 FUEL, OIL AND LUBRICANTS	.00	2,518.17	6,000.00	5,025.82	6,000.00	2,804.72	7,000.00
710-820-7206 CLEANING SUPPLIES	2,500.00	.00	1,000.00	21.06	1,000.00	.00	1,000.00
710-820-7210 UNIFORMS	1,000.00	289.71	1,000.00	109.90	1,000.00	94.25	1,000.00
710-820-7212 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
710-820-7220 SMALL TOOLS & EQUIP	1,000.00	1,066.72	1,000.00	376.51	2,000.00	287.83	2,000.00
710-820-7400 CAPITAL	.00	.00	.00	.00	.00	.00	.00
710-820-7501 CAPOUT-OTHER IMPROVEMENTS	371,164.00	90,802.62	337,329.00	.00	288,969.00	.00	227,238.00
710-820-7506 BUILDING MAINTENANCE MATERIALS	.00	487.74	500.00	597.88	1,500.00	189.87-	1,500.00
710-820-7606 WATER & SEWER LINE MATERIALS	30,000.00	1,756.13	15,000.00	14,202.22	16,000.00	1,319.55	17,000.00
710-820-7899 NRCNTSVC VEHICLE REPAIR	.00	.00	.00	59.85	.00	895.42	1,000.00
710-820-7902 CONCRETE & ASPHALT	1,500.00	1,223.00	2,000.00	35.96	3,000.00	.00	3,000.00
710-820-7997 NRCTNSVC OTHER MACH & EQUIP	15,000.00	14,997.41	25,000.00	16,098.13	26,000.00	18,387.89	26,000.00
710-820-9100 TRANSFERS OUT	.00	150,000.00	100,000.00	100,000.00	100,000.00	.00	100,000.00
SEWER TOTAL	558,864.00	420,720.44	671,129.00	347,833.93	669,704.00	151,970.89	638,138.00
SEWER TOTAL	558,864.00	420,720.44	671,129.00	347,833.93	669,704.00	151,970.89	638,138.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	558,864.00	420,720.44	671,129.00	347,833.93	669,704.00	151,970.89	638,138.00

Airport Enterprise Fund – Revenue

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE FUND AIRPORT ENTERPRISE DEPARTMENT							
145-145-4123 CITY SALES TAX	.00	.00	.00	.00	.00	.00	.00
145-145-4128 FUEL FLOWAGE FEE	.00	1,772.46	7,000.00	3,407.10	7,000.00	1,341.93	7,000.00
145-145-4229 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
145-145-4314 RENTAL OF FARMLAND	.00	10,089.00	.00	8,417.05	.00	3,769.33	.00
145-145-4330 AIRPORT RENTALS	22,000.00	17,343.00	22,000.00	13,532.00	22,000.00	9,670.00	22,000.00
145-145-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
145-145-4820 AIRPORT FUEL SALES	5,000.00	62,512.06	.00	4,013.82	.00	.00	.00
AIRPORT ENTERPRISE TOTAL	27,000.00	91,716.52	29,000.00	29,369.97	29,000.00	14,781.26	29,000.00
TOTAL OF ALL REVENUE	27,000.00	91,716.52	29,000.00	29,369.97	29,000.00	14,781.26	29,000.00

Airport Enterprise Fund – Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE FUND AIRPORT ENTERPRISE DEPARTMENT							
145-145-5500 MEMBERSHIP AND DUES	100.00	.00	100.00	100.00	100.00	.00	100.00
145-145-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	100.00	1,000.00	.00	1,000.00	.00	.00
145-145-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	.00	1,500.00	.00	1,000.00	.00	.00
145-145-6102 CONTRACT GROUNDS MAINTENANCE	1,000.00	450.00	1,000.00	525.00	1,000.00	.00	1,000.00
145-145-6108 ELECTRICITY	6,000.00	6,001.03	6,500.00	6,512.35	7,000.00	3,405.05	9,000.00
145-145-6109 GAS SERVICE	.00	157.36	.00	.00	.00	.00	.00
145-145-6110 TELEPHONE LINE EXPENSE	3,000.00	1,351.08	3,000.00	1,493.70	3,000.00	747.81	3,000.00
145-145-6320 OTHER TECHNICAL SERVICES	6,800.00	3,723.31	6,800.00	5,733.72	6,800.00	1,599.78	7,000.00
145-145-7103 OTHER SUPPLIES	2,000.00	1,205.81	2,000.00	38.55	2,000.00	4.00	2,000.00
145-145-7205 FUEL, OIL & LUBRICANTS	.00	37,336.60	.00	.00	.00	.00	.00
145-145-7220 SMALL TOOLS & EQUIP	.00	4,944.47	.00	.00	.00	.00	.00
145-145-7302 SALES TAX EXPENSE	.00	5,194.59	.00	298.38	.00	.00	.00
145-145-7501 CAPOUT-OTHER IMPROVEMENTS	62,963.00	19,887.01	71,281.00	6,322.82	69,469.00	277.74	96,714.00
145-145-7506 BUILDING MAINTENANCE MATERIALS	2,500.00	1,276.93	.00	.00	2,500.00	.00	2,500.00
AIRPORT ENTERPRISE TOTAL	86,863.00	81,628.19	93,181.00	21,024.52	93,869.00	6,034.38	121,314.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE TOTAL	86,863.00	81,628.19	93,181.00	21,024.52	93,869.00	6,034.38	121,314.00
TOTAL EXPENSES	86,863.00	81,628.19	93,181.00	21,024.52	93,869.00	6,034.38	121,314.00

Special Revenue Funds
Special Highway Fund - Revenue

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CALENDAR 7/2024, FISCAL 7/2024

SPECIAL HIGHWAY FUND
SPECIAL HIGHWAY DEPARTMENT

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
200-410-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
200-410-4418 SPECIAL HIGHWAY PAYMENT	.00	106,113.33	104,210.00	109,659.68	101,410.00	80,652.79	101,410.00
200-410-4899 OTHER REVENUES	96,380.00	.00	.00	.00	.00	.00	.00
200-410-4900 TRANSFERS IN	100,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
SPECIAL HIGHWAY TOTAL	196,380.00	206,113.33	204,210.00	109,659.68	201,410.00	180,652.79	201,410.00
TOTAL OF ALL REVENUE	196,380.00	206,113.33	204,210.00	109,659.68	201,410.00	180,652.79	201,410.00

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Special Highway Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL HIGHWAY FUND SPECIAL HIGHWAY DEPARTMENT							
200-410-7207 OTHER PUBLIC WORKS MATERIALS	369,264.00	150,050.22	422,337.00	276,172.05	316,404.00	24,954.42	300,178.00
200-410-7902 CONCRETE & ASPHALT	25,000.00	16,436.65	25,000.00	25,043.10	25,000.00	7,743.80	27,000.00
SPECIAL HIGHWAY TOTAL	394,264.00	166,486.87	447,337.00	301,215.15	341,404.00	32,698.22	327,178.00
SPECIAL HIGHWAY TOTAL	394,264.00	166,486.87	447,337.00	301,215.15	341,404.00	32,698.22	327,178.00
TOTAL EXPENSES	394,264.00	166,486.87	447,337.00	301,215.15	341,404.00	32,698.22	327,178.00

Special Parks & Recreation Fund - Revenue

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL PARKS FUND SPECIAL PARKS DEPARTMENT							
215-340-4130 LOCAL LIQUOR TAX	4,685.00	5,092.75	5,452.00	5,670.28	5,398.00	3,343.96	5,935.00
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	4,685.00	5,092.75	5,452.00	5,670.28	5,398.00	3,343.96	5,935.00
TOTAL OF ALL REVENUE	4,685.00	5,092.75	5,452.00	5,670.28	5,398.00	3,343.96	5,935.00

Special Parks & Recreation Fund - Expenditures

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			SPECIAL PARKS FUND SPECIAL PARKS DEPARTMENT				
215-340-7207 OTHER GROUNDS MAINT MATERIALS	.00	.00	.00	6,478.04	.00	.00	.00
215-340-7501 CAPOUT-OTHER IMPROVEMENTS	21,122.00	16,016.47	15,264.00	.00	5,398.00	.00	14,931.00
SPECIAL PARKS TOTAL	21,122.00	16,016.47	15,264.00	6,478.04	5,398.00	.00	14,931.00
SPECIAL PARKS TOTAL	21,122.00	16,016.47	15,264.00	6,478.04	5,398.00	.00	14,931.00
TOTAL EXPENSES	21,122.00	16,016.47	15,264.00	6,478.04	5,398.00	.00	14,931.00

Travel & Tourism Fund - Revenue

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	70,000.00	76,909.16	90,000.00	91,729.79	90,000.00	65,902.39	107,000.00
115-115-4716 PRIVATE SECTOR REIMBURSEM	.00	.00	.00	140.00	.00	.00	.00
115-115-4800 MISCELLANEOUS	.00	23,000.00	.00	.00	.00	.00	.00
CITY TRANSIENT GUEST TAX TOTA	70,000.00	99,909.16	90,000.00	91,869.79	90,000.00	65,902.39	107,000.00
TOTAL OF ALL REVENUE	70,000.00	99,909.16	90,000.00	91,869.79	90,000.00	65,902.39	107,000.00

Travel & Tourism Fund - Expenditures

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
CITY TRANSIENT GUEST TAX FUND TRANSIENT GUEST TAX DEPARTMENT							
115-115-5100 REGULAR EMPLOYEE SALARY	17,500.00	19,665.12	21,300.00	13,390.90	22,700.00	.00	.00
115-115-5500 MEMBERSHIP AND DUES	500.00	100.00	500.00	100.00	500.00	.00	500.00
115-115-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	.00	1,000.00	275.00	1,000.00	125.00	1,000.00
115-115-5506 EMPLOYEE TRAVEL EXPENSE	3,000.00	508.95	3,000.00	282.61	3,000.00	252.54	2,000.00
115-115-6110 TELEPHONE LINE EXPENSE	900.00	571.61	900.00	578.28	900.00	.00	.00
115-115-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
115-115-6112 OTHER TELEPHONE EXPENSE	400.00	420.00	400.00	280.00	420.00	.00	.00
115-115-6213 OTHER COMMUNITY SUPPORT	55,000.00	43,330.97	55,000.00	41,143.37	50,000.00	17,109.44	50,000.00
115-115-6300 OTHER ADVERTISING SERVICES	5,000.00	2,452.92	5,000.00	4,298.00	5,000.00	.00	5,000.00
115-115-6305 MAILING AND DELIVERY SERVICES	1,000.00	112.57	500.00	97.25	500.00	29.00	500.00
115-115-6307 CONTRACT PRINTING EXPENSE	2,000.00	3,330.00	6,000.00	.00	6,000.00	.00	6,000.00
115-115-6311 OTHER ADMINISTRATIVE SERV	.00	.00	.00	10,955.57	.00	14,338.36	45,000.00
115-115-6320 OTHER TECHNICAL SERVICES	15,400.00	11,930.00	15,400.00	8,657.50	15,400.00	822.00	15,400.00
115-115-7101 DATA PROCESSING & COMP. SUPPLI	2,800.00	3,579.11	2,800.00	3,060.82	3,000.00	105.00	3,500.00
115-115-7102 OFFICE SUPPLIES	100.00	8.99	100.00	.00	100.00	.00	.00
115-115-7103 OTHER SUPPLIES	100.00	430.00	100.00	189.66	400.00	.00	400.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
115-115-7400 CAPITAL	2,053.00	.00	19,146.00	.00	18,891.00	.00	26,533.00
115-115-7897 NRCNTSVC OFF MACH & EQUIP	200.00	.00	200.00	.00	200.00	.00	.00
TRANSIENT GUEST TAX TOTAL	106,953.00	86,440.24	131,346.00	83,308.96	128,011.00	32,781.34	155,833.00
CITY TRANSIENT GUEST TAX TOTA	106,953.00	86,440.24	131,346.00	83,308.96	128,011.00	32,781.34	155,833.00
TOTAL EXPENSES	106,953.00	86,440.24	131,346.00	83,308.96	128,011.00	32,781.34	155,833.00

Municipal Equipment Reserve Fund – Revenue

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
MUNICIPAL EQUIPMENT FUND MUNICIPAL EQUIPMENT DEPARTMENT							
135-135-4814 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
135-135-4899 OTHER REVENUES	.00	21,005.90	.00	16,600.00	.00	5,100.00	.00
135-135-4900 TRANSFERS IN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00
MUNICIPAL EQUIPMENT TOTAL	40,000.00	61,005.90	40,000.00	56,600.00	40,000.00	5,100.00	40,000.00
TOTAL OF ALL REVENUE	40,000.00	61,005.90	40,000.00	56,600.00	40,000.00	5,100.00	40,000.00

Municipal Equipment Reserve Fund – Expenditures

Tue Jul 30, 2024 2:14 PM

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			MUNICIPAL EQUIPMENT FUND				
			MUNICIPAL EQUIPMENT DEPARTMENT				
135-135-7503 CAPOUT-VEHICLES	141,262.00	83,060.55	149,639.00	42,000.00	147,404.00	.00	175,404.00
MUNICIPAL EQUIPMENT TOTAL	141,262.00	83,060.55	149,639.00	42,000.00	147,404.00	.00	175,404.00
MUNICIPAL EQUIPMENT TOTAL	141,262.00	83,060.55	149,639.00	42,000.00	147,404.00	.00	175,404.00
TOTAL EXPENSES	141,262.00	83,060.55	149,639.00	42,000.00	147,404.00	.00	175,404.00

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

Police Vehicle Inspection Fund – Revenue

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			POLICE VIN FUND POLICE DEPARTMENT				
210-210-4200 VIN	.00	5,420.00	.00	3,900.00	3,000.00	2,400.00	3,500.00
210-210-4201 UA	.00	1,400.00	.00	5,170.00	2,000.00	480.00	5,000.00
210-210-4202 POLICE REPORTS	.00	.00	.00	.00	.00	10.00	.00
210-210-4203 IMPOUND	.00	.00	.00	.00	.00	.00	.00
210-210-4204 UTV	.00	350.00	.00	420.00	250.00	235.00	400.00
POLICE VIN TOTAL	.00	7,170.00	.00	9,490.00	5,250.00	3,125.00	8,900.00
TOTAL OF ALL REVENUE	.00	7,170.00	.00	9,490.00	5,250.00	3,125.00	8,900.00

Police Vehicle Inspection Fund – Expenditures

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			POLICE VIN FUND POLICE DEPARTMENT				
210-210-5503 SEMINARS, CONFERENCES & S	.00	.00	.00	.00	.00	.00	.00
210-210-6215 VIN	.00	3,479.11	.00	1,385.50	6,500.00	200.00	6,500.00
210-210-6216 UA	.00	1,932.62	.00	3,049.77	5,600.00	265.64	5,600.00
210-210-6219 UTV	.00	.00	.00	635.00	1,000.00	.00	1,000.00
210-210-7220 SMALL TOOLS & EQUIP	.00	.00	.00	1,003.37	502.00	.00	7,189.00
POLICE TOTAL	.00	5,411.73	.00	6,073.64	13,602.00	465.64	20,289.00
POLICE VIN TOTAL	.00	5,411.73	.00	6,073.64	13,602.00	465.64	20,289.00
TOTAL EXPENSES	.00	5,411.73	.00	6,073.64	13,602.00	465.64	20,289.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

ARPA Fund – Revenue

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
			ARPA FUND ARPA DEPARTMENT				
600-610-4410 FEDERAL GRANTS	.00	285,989.55	.00	.00	.00	.00	.00
600-610-4600 PROCEEDS FROM GO BOND ISSUE	.00	.00	.00	.00	.00	.00	.00
600-610-4851 TEMPORARY NOTES	.00	.00	.00	.00	.00	.00	.00
			TRANSFERS DEPARTMENT				
600-910-4900 TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
ARPA TOTAL	.00	285,989.55	.00	.00	.00	.00	.00
TOTAL OF ALL REVENUE	.00	285,989.55	.00	.00	.00	.00	.00

ARPA Fund – Expenditures

Tue Jul 30, 2024 2:51 PM

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ARPA FUND / ARPA DEPARTMENT							
600-610-5100 SALARIES	.00	20,357.20	.00	18,409.86	.00	.00	.00
600-610-5103 OVERTIME SALARY	.00	3,894.17	.00	5,104.16	.00	.00	.00
600-610-6112 OTHER TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
600-610-7400 CAPITAL	.00	102,743.03	.00	225,845.99	241,171.00	6,583.00	183,003.00
600-610-8100 REPAYMENT OF TEMPORARY NOTES	.00	.00	.00	.00	.00	.00	.00
600-610-8103 BOND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
600-610-8105 TEMPORARY NOTE ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
ARPA TOTAL	.00	126,994.40	.00	249,360.01	241,171.00	6,583.00	183,003.00
ARPA TOTAL	.00	126,994.40	.00	249,360.01	241,171.00	6,583.00	183,003.00
TOTAL EXPENSES	.00	126,994.40	.00	249,360.01	241,171.00	6,583.00	183,003.00

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

Kansas Fights Addiction Fund – Revenue

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

KANSAS FIGHTS ADDICTION FUND
KANSAS FIGHTS ADDICTION DEPARTMENT

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
800-800-4197 KS FIGHTS ADDICT REVENUES	.00	923.40	.00	10,427.81	.00	2,632.69	5,000.00
800-800-4311 INTEREST ON INVESTMENTS	.00	1.42	.00	105.67	45.00	78.03	100.00
KANSAS FIGHTS ADDICTION TOTAL	.00	924.82	.00	10,533.48	45.00	2,710.72	5,100.00
TOTAL OF ALL REVENUE	.00	924.82	.00	10,533.48	45.00	2,710.72	5,100.00

Kansas Fights Addiction Fund – Expenditures

Tue Jul 30, 2024 2:56 PM

BUDGET WORKSHEET
CALENDAR 7/2024, FISCAL 7/2024

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
KANSAS FIGHTS ADDICTION FUND KANSAS FIGHTS ADDICTION DEPARTMENT							
800-800-6221 KS FIGHTS ADDICT EXPENSES	.00	.00	.00	.00	.00	.00	.00
800-800-6320 OTHER TECHNICAL SERVICES	.00	10.00	.00	5.00	.00	.00	18,241.00
KANSAS FIGHTS ADDICTION TOTAL	.00	10.00	.00	5.00	.00	.00	18,241.00
KANSAS FIGHTS ADDICTION TOTAL	.00	10.00	.00	5.00	.00	.00	18,241.00
TOTAL EXPENSES	.00	10.00	.00	5.00	.00	.00	18,241.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

BUDGET PAPERWORK SUBMITTED TO THE STATE

BUDGET CERTIFICATE

State of Kansas
City

CERTIFICATE 2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	5,178,399	1,752,465	
Airport Sinking	14-107	7	1,512,200	114,647	
Employee Benefits	12-16, 102	8	520,000	441,595	
Fire Equipment	12-1106	9	50		
Special Highway		10	327,178		
Airport Enterprise		10	121,314		
Special Parks		11	14,931		
Municipal Equipment Reserve		11	175,404		
Transcient Guest Tax		12	155,833		
Police Vehicle Inspection Fund		12	20,289		
911 Fund		13	298,519		
Water Improvement Fund - ARPA		13	183,003		
Kansas Fights Addiction Fund		14	18,241		
Sewer		15	638,138		
Water		16	7,656,462		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	16,819,961	2,308,707	
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	60.572
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2024

County Clerk

Governing Body

Page No. 1

ALLOCATIONS OF PERSONAL PROPERTY TAX ESTIMATES

State of Kansas
City

City of Scott City 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,788,225	225,190	3,979	3,070	8,543	1,248
Airport Sinking	146,118	18,401	325	251	698	102
Employee Benefits	380,674	47,938	847	653	1,819	266
Fire Equipment						
TOTAL	2,315,017	291,529	5,151	3,974	11,060	1,616

County Treas Motor Vehicle Estimate	291,529				
County Treas Recreational Vehicle Estimate		5,151			
County Treas 16/20M Vehicle Estimate			3,974		
County Treas Commercial Vehicle Tax Estimate				11,060	
County Treas Watercraft Tax Estimate					1,616

Motor Vehicle Factor	0.12593				
Recreational Vehicle Factor		0.00223			
16/20M Vehicle Factor			0.00172		
Commercial Vehicle Factor				0.00478	
Watercraft Factor					0.00070

SCHEDULE OF TRANSFERS

City of Scott City 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Municipal Equipmen	40,000	40,000	40,000	K.S.A. 12-1, 117
General Fund	Special Highway	-	100,000	100,000	K.S.A. 12-1, 119
General Fund	Employee Benefits	35,000	-	-	K.S.A. 12-16,102
Water Fund	General Fund	150,000	150,000	150,000	K.S.A. 12-825d
Water Fund	Water Reserve Fund	100,000	100,000	100,000	K.S.A. 12-825d
Sewer Fund	Sewer Reserve Fund	100,000	100,000	100,000	K.S.A. 12-825d
General Fund	Capital Improvemen	-	25,000	50,000	
	Totals	425,000	515,000	540,000	
	Adjustments				
	Adjusted Totals	425,000	515,000	540,000	

STATEMENT OF INDEBTEDNESS

State of Kansas
City

City of Scott City 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
Series 2023	5/15/2023	9/1/2043	3%	50,000	50,000	6/30, 9/01	9/1	1,942	1,000	1,470	2,000
Series 2016	9/1/2016	9/1/2024	0.03	528,000	72,600	3/1 & 9/1	9/1	2,178	72,600	0	0
Series 2014	8/26/2014	9/1/2024	0.03	450,948	51,000	3/1 & 9/1	9/1	1,530	51,000	0	0
Total G.O. Bonds					**173,600**			**5,650**	**124,600**	**1,470**	**2,000**
Revenue Bonds:											
KDHE No. 2982	7/23/2021	2/1/2043	1%	6,100,000	7,500,000	8/1, 2/1	8/1, 2/1	0	0	13,125	164,286
Total Revenue Bonds					**7,500,000**			**0**	**0**	**13,125**	**164,286**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,673,600**			**5,650**	**124,600**	**14,595**	**166,286**

Page No. 4

STATEMENT OF LEASE PURCHASES

State of Kansas
City

City of Scott City 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

Page No. 5

GENERAL FUND REVENUES

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	915,039	1,635,944	1,166,912
Receipts:			
Ad Valorem Tax	1,732,221	1,788,225	xxxxxxxxxxxxxxxx
Delinquent Tax	1,793	1,500	0
Motor Vehicle Tax	267,382	240,000	225,190
Recreational Vehicle Tax	4,835	4,500	3,979
16/20M Vehicle Tax	4,257	3,300	3,070
Commercial Vehicle Tax	10,237	10,500	8,543
Watercraft Tax	954	900	1,248
Redemption Tax	21,634	10,000	10,000
Special Assessment Bond Principal	50,491	5,000	50,000
Local Alcoholic Liquor	5,670	5,600	5,935
Local Sales Tax	532,709	500,000	500,000
1/2 % Local Sales Tax	476,353	470,000	470,000
Compensating Use Tax	134,797	130,000	130,000
Highway Connecting Links	25,300	25,000	25,000
Franchise Tax	253,034	250,000	245,000
Dog License	178	100	100
Dog Redemption Fees	1,995	1,500	1,500
Miscellaneous Licenses	15,578	15,000	15,000
Buidling Permits	14,845	14,000	14,000
Special Permits	12,722	12,000	12,000
Court Fines/Diversion Fees	79,123	75,000	75,000
Salaries Reimbursement	175,331	170,000	165,000
Private Sector Reimbursement	191,682	100,000	50,000
Pool Collections and Concessions	35,294	35,000	35,000
Interest on Bond Investment	3,030	1,530	1,530
Bond Principal Received	50,000	0	0
State Grants - Highway	294,132	0	0
Interest on Idle Funds	122,160	120,000	75,000
Cell Tower Lease	3,750	3,750	3,750
Transfer from Water Fund	150,000	150,000	150,000
Neighborhood Revitalization Rebate	(26,989)	(26,354)	(16,823)
Miscellaneous	2,774		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,647,272**	**4,116,051**	**2,259,022**
Resources Available:	**5,562,311**	**5,751,995**	**3,425,934**

Page No. 6

GENERAL FUND EXPENDITURES

City of Scott City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	5,562,311	5,751,995	3,425,934
Expenditures:			
City Administrator	95,387	106,125	117,606
Sales Tax Projects	412,000	451,000	476,000
Mayor, Council & Treasurer	53,787	60,000	71,190
Municipal Court	50,252	60,000	72,394
City Attorney	73,007	76,703	72,085
City Hall	17,109	25,000	33,225
City Clerk	126,320	170,530	191,665
Police Department	870,959	1,099,780	1,286,756
City Inspector	48,798	62,345	70,412
Public Service Officer	55,646	0	0
Public Works	395,036	567,900	667,100
Swimming Pool	156,822	153,600	170,500
Park Department	104,783	154,700	165,700
Public Utilities Services	92,649	115,000	115,000
Community Support Programs	56,598	57,400	57,200
City Improvements & Special Projects	352,313	500,000	600,000
Risk Management	108,417	110,000	121,566
Health Insurance	653,592	650,000	700,000
Bond Interest and Principal	127,892		
Transfer to Employee Benefits	35,000	0	
Transfer to Municipal Equipment	40,000	40,000	40,000
Transfer to Special Highway	0	100,000	100,000
Transfer to Capital Improvement Fund	0	25,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,926,367**	**4,585,083**	**5,178,399**
Unencumbered Cash Balance Dec 31	1,635,944	1,166,912	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	4,414,758	4,637,888	5,178,399
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,178,399
		Tax Required	1,752,465
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,752,465

Page No. 6a

AIRPORT SINKING FUND

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport Sinking**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	284,480	323,740	330,873
Receipts:			
Ad Valorem Tax	126,789	146,118	xxxxxxxxxxxxxxxx
Delinquent Tax	156	0	
Motor Vehicle Tax	14,019	17,818	18,401
Recreational Vehicle Tax	250	366	325
16/20M Vehicle Tax	11	247	251
Commercial Vehicle Tax	695	792	698
Watercraft Tax	65	69	102
Redemption Tax	1,247	742	0
State Grant	8,522	0	
Federal Grant	67,235	0	1,048,000
Private Sector Reimbursement	6,750	0	
Neighborhood Revitalization Rebate	(1,975)	(2,153)	(1,097)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**223,764**	**163,999**	**1,066,680**
Resources Available:	**508,244**	**487,739**	**1,397,553**
Expenditures:			
Contractual Services	106,885	106,866	118,500
Capital Outlay	77,619	50,000	1,393,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**184,504**	**156,866**	**1,512,200**
Unencumbered Cash Balance Dec 31	323,740	330,873	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	312,068	341,596	1,512,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,512,200
		Tax Required	114,647
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	114,647

Page No. 7

EMPLOYEE BENEFIT FUND

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	45,023	58,818	31,092
Receipts:			
Ad Valorem Tax	344,154	380,674	xxxxxxxxxxxxxxxx
Delinquent Tax	356		
Motor Vehicle Tax	55,283	48,364	47,938
Recreational Vehicle Tax	998	993	847
16/20M Vehicle Tax	752	669	653
Commercial Vehicle Tax	2,206	2,151	1,819
Watercraft Tax	206	187	266
Redemption Tax	4,378		
Transfer from General Fund	35,000	0	0
Neighborhood Revitalization Rebate	(5,362)	(5,610)	(4,210)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**437,971**	**427,428**	**47,313**
Resources Available:	**482,994**	**486,246**	**78,405**
Expenditures:			
Workman's Compensation	45,000	40,404	50,000
KPERS	115,220	136,000	140,000
KP&F	119,119	126,000	147,000
FICA	143,127	146,000	160,000
Unemployment Insurance	1,710	1,750	3,000
Miscellaneous		5,000	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**424,176**	**455,154**	**520,000**
Unencumbered Cash Balance Dec 31	58,818	31,092	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	451,000	481,404	520,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	520,000
		Tax Required	441,595
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	441,595

Page No. 8

FIRE EQUIPTMENT FUND

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	46,914	61,934	50
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	4	30	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	5		
Commercial Vehicle Tax			
Watercraft Tax			
Redemption Tax	11		
Federal Grant	15,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,020**	**30**	**0**
Resources Available:	**61,934**	**61,964**	**50**
Expenditures:			
Capital Outlay		61,914	50
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**61,914**	**50**
Unencumbered Cash Balance Dec 31	61,934	50	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	88,391	61,914	50
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Page No. 9

SPECIAL HIGHWAYS & AIRPORT ENTERPRISE FUNDS

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	257,824	66,268	125,768
Receipts:			
State of Kansas Gas Tax	109,660	101,500	101,410
Transfer from General Fund	0	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,660**	**201,500**	**201,410**
Resources Available:	**367,484**	**267,768**	**327,178**
Expenditures:			
Other Materials	276,173	117,000	300,178
Asphalt and Concrete	25,043	25,000	27,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**301,216**	**142,000**	**327,178**
Unencumbered Cash Balance Dec 31	66,268	125,768	0
2023/2024/2025 Budget Authority Amoun	434,337	268,075	327,178

Adopted Budget

Airport Enterprise	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	79,369	87,714	92,314
Receipts:			
Lease Payments	21,949	22,000	22,000
Fuel Sales	7,421	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,370**	**29,000**	**29,000**
Resources Available:	**108,739**	**116,714**	**121,314**
Expenditures:			
Education	100	100	100
Maintenance	525	1,000	1,000
Utilities	8,006	9,000	9,000
Technical Services	5,734	6,800	7,000
Materials, Small Tools & Equipment	337	500	500
Capital Outlay	6,323	7,000	103,714
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,025**	**24,400**	**121,314**
Unencumbered Cash Balance Dec 31	87,714	92,314	0
2023/2024/2025 Budget Authority Amoun	93,181	93,869	121,314

Page No.10

SPECIAL PARKS & MUNICIPAL EQUPITMENT RESERVE FUNDS

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,204	4,396	8,996
Receipts:			
Local Liquor Tax	5,670	5,600	5,935
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,670**	**5,600**	**5,935**
Resources Available:	**10,874**	**9,996**	**14,931**
Expenditures:			
Capital Outlay	6,478	1,000	14,931
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,478**	**1,000**	**14,931**
Unencumbered Cash Balance Dec 31	4,396	8,996	0
2023/2024/2025 Budget Authority Amount	15,264	5,398	14,931

Adopted Budget

Municipal Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	100,804	115,404	135,404
Receipts:			
Transfers from General Fund	40,000	40,000	40,000
Sale of Equipment	16,600		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,600**	**40,000**	**40,000**
Resources Available:	**157,404**	**155,404**	**175,404**
Expenditures:			
Capital Outlay	42,000	20,000	175,404
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,000**	**20,000**	**175,404**
Unencumbered Cash Balance Dec 31	115,404	135,404	0
2023/2024/2025 Budget Authority Amount	149,639	147,404	175,404

TRANSIENT GUEST TAX & POLICE VEHICLE INSPECTION FUNDS

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transcient Guest Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	49,371	57,933	48,833
Receipts:			
Transcient Guest Tax	91,730	107,000	107,000
Miscellaneous	140		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,870**	**107,000**	**107,000**
Resources Available:	**141,241**	**164,933**	**155,833**
Expenditures:			
Salary	13,391	0	0
Dues	100	500	500
Seminars, Conferences & Schooling	275	1,000	1,000
Travel	283	2,000	2,000
Telephone	858	0	0
Community Support	41,142	50,000	50,000
Other Advertising Services	4,395	5,500	9,500
Other Administrative Services	10,956	38,000	45,000
Other Technical Services	8,658	15,400	15,400
Office, Data processing & Supplies	3,250	3,700	3,900
Capital Outlay			28,533
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,308**	**116,100**	**155,833**
Unencumbered Cash Balance Dec 31	57,933	48,833	0
2023/2024/2025 Budget Authority Amount	131,346	128,011	155,833

Adopted Budget

Police Vehicle Inspection Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,072	9,489	11,389
Receipts:			
Vehicle Inspection Income	3,900	3,500	3,500
Urinalysis	5,170	5,000	5,000
Utility Vehicle Inspecition Income	420	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,490**	**8,900**	**8,900**
Resources Available:	**15,562**	**18,389**	**20,289**
Expenditures:			
Contractual Services	6,073	7,000	20,289
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,073**	**7,000**	**20,289**
Unencumbered Cash Balance Dec 31	9,489	11,389	0
2023/2024/2025 Budget Authority Amount	Page No. 10	13,602	20,289

911 & WATER IMPROVEMENT – ARPA FUNDS

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29,866	271,519	225,519
Receipts:			
911 Revenues	350,653	70,000	70,000
Interest Income	4,941	4,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**355,594**	**74,000**	**73,000**
Resources Available:	**385,460**	**345,519**	**298,519**
Expenditures:			
Contractual Services	113,941	120,000	298,519
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,941**	**120,000**	**298,519**
Unencumbered Cash Balance Dec 31	271,519	225,519	0
2023/2024/2025 Budget Authority Amount	0	385,605	298,519

Adopted Budget

Water Improvement Fund - ARPA	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	438,946	189,586	183,003
Receipts:			
Federal Grant			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**438,946**	**189,586**	**183,003**
Expenditures:			
Personal Services	23,514		
Capital Outlay	225,846	6,583	183,003
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**249,360**	**6,583**	**183,003**
Unencumbered Cash Balance Dec 31	189,586	183,003	0
2023/2024/2025 Budget Authority Amount	0	241,171	183,003

Page No. 13

KANSAS FIGHTS ADDICTION FUND

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas Fights Addiction Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	915	11,443	13,141
Receipts:			
Kansas Fights Addiction Fund	10,428	2,633	5,000
Interest on Idle Funds	106	65	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,534**	**2,698**	**5,100**
Resources Available:	**11,449**	**14,141**	**18,241**
Expenditures:			
Contractual Services	6	1,000	18,241
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6**	**1,000**	**18,241**
Unencumbered Cash Balance Dec 31	11,443	13,141	0
2023/2024/2025 Budget Authority Amount	0	9,663	18,241

Page No.14

SEWER FUND

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	300,204	336,373	255,138
Receipts:			
Sewer Collections	379,412	380,000	380,000
Sewer Penalties	3,615	3,000	3,000
Miscellaneous	975		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**384,002**	**383,000**	**383,000**
Resources Available:	**684,206**	**719,373**	**638,138**
Expenditures:			
Salary and Overtime	166,850	182,335	208,000
Repairs, Supplies and Miscellaneous	1,654	4,500	4,500
Utilities	13,012	22,000	21,500
Printing, Mailing and Delivery Services	3,597	4,700	5,200
Professional Services	20,785	1,700	5,000
Data Processing	1,480	4,000	4,000
Water and Sewer Materials	40,455	45,000	62,700
Capital Outlay		100,000	227,238
Transfer to Sewer Reserve	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**347,833**	**464,235**	**638,138**
Unencumbered Cash Balance Dec 31	336,373	255,138	0
2023/2024/2025 Budget Authority Amoun	671,129	669,704	638,138

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WATER FUND

State of Kansas
City

City of Scott City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	713,146	951,069	786,150
Receipts:			
Water Sales	1,227,900	1,225,000	1,225,000
Service Connection Fees	13,175	10,000	10,000
Penalties	9,895	6,000	6,000
Tax Collected	720	500	500
Private Sector Reimbursement	8,004	6,500	6,500
Cell Tower Lease	19,834	19,500	19,500
KDHE Revolving Loan Reimb	82,115	188,036	5,602,812
Miscellaneous	6,485		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,368,128**	**1,455,536**	**6,870,312**
Resources Available:	**2,081,274**	**2,406,605**	**7,656,462**
Expenditures:			
Salary and Overtime	269,782	292,000	306,000
Printing, Mailing and Dues	10,689	14,500	15,500
Education	232	500	500
Utilities	96,697	110,000	153,000
Professional Engineering Services	24,600	75,000	75,000
Technical Services and Maintenance	28,065	36,500	38,000
Taxes	23,291	50,000	0
Data Processing & Supplies	7,957	5,000	14,500
Repairs	69,634	45,000	46,000
Materials and Supplies	111,438	221,500	376,794
Chemicals	83,285	130,000	131,000
Capital Outlay	10,138	150,000	433,445
Insurance	33,135	22,419	36,500
KDHE Projects	88,540	188,036	5,602,812
Debt Service	22,722	30,000	177,411
Transfer to General Fund	150,000	150,000	150,000
Transfer to Water Reserve Fund	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,130,205**	**1,620,455**	**7,656,462**
Unencumbered Cash Balance Dec 31	951,069	786,150	0
2023/2024/2025 Budget Authority Amount	7,144,548	6,665,486	7,656,462
	1,041,665	1,432,419	2,053,650

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NON-BUDGETED FUNDS

State of Kansas
City

City of Scott City 2025

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Water Reserve Fund		**Sewer Reserve Fund**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	150,000	Cash Balance Jan 1	150,000	Cash Balance Jan 1		Cash Balance Jan 1		300,000
Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	100,000	Transfers In	100,000					
Total Receipts	100,000	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	200,000
Resources Available:	250,000	Resources Available:	250,000	Resources Available:	0	Resources Available:	0	500,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	250,000	Cash Balance Dec 31	250,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**500,000**
								500,000

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NOTICE OF PUBLIC HEARINGS & BUDGET SUMMARY

State of Kansas
City

2025

The governing body of

City of Scott City

will meet on August 5, 2024 at 6:30 PM at City Hall - 221 W 5th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall or scottcityks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,926,367	54.621	4,585,083	49.042	5,178,399	1,752,465	45.853
Airport Sinking	184,504	3.998	156,866	4.007	1,512,200	114,647	3.000
Employee Benefits	424,176	10.852	455,154	10.440	520,000	441,595	11.554
Fire Equipment			61,914		50		
Special Highway	301,216		142,000		327,178		
Airport Enterprise	21,025		24,400		121,314		
Special Parks	6,478		1,000		14,931		
Municipal Equipment Reserve	42,000		20,000		175,404		
Transcient Guest Tax	83,308		116,100		155,833		
Police Vehicle Inspection Fund	6,073		7,000		20,289		
911 Fund	113,941		120,000		298,519		
Water Improvement Fund - ARP	249,360		6,583		183,003		
Kansas Fights Addiction Fund	6		1,000		18,241		
Sewer	347,833		464,235		638,138		
Water	1,130,205		1,620,455		7,656,462		
Non-Budgeted Funds-A							
Totals	6,836,492	69.471	7,781,790	63.489	16,819,961	2,308,707	60.407
						*Revenue Neutral Rate***	*60.572*
Less: Transfers	425,000		515,000		540,000		
Net Expenditure	6,411,492		7,266,790		16,279,961		
Total Tax Levied	2,260,367		2,315,017		xxxxxxxxxxxxxxx		
Assessed Valuation	32,536,766		36,462,815		38,219,150		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	2,827,100	244,000	173,600
Revenue Bonds	0	6,100,000	7,500,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,827,100	6,344,000	7,673,600

*Tax rates are expressed in mills

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

Bradley Pendergast
City Official Title: City Administrator

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NEIGHBORHOOD REVITILIZATION REBATE

State of Kansas
City

City of Scott City 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	1,735,650	45.413	16,823
Airport Sinking	113,174	2.961	1,097
Employee Benefits	434,385	11.366	4,210
Fire Equipment			0
TOTAL	2,283,209	59.740	22,130

2024 July 1 Valuation: 38,219,150

Valuation Factor: 38,219.150

eighborhood Revitalization Subj to Rebate: 370,452

Neighborhood Revitalization factor: 370.452

Page No.19

Proof of Publication: Budget Hearing

(Published in The Scott County Record on Thurs., July 18, 2024)1t

NOTICE OF BUDGET HEARING

The governing body of the City of Scott City will meet on August 5, 2024, at 6:30 p.m. at City Hall, 221 W. 5th Street, Scott City, Ks. 67871, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.

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

BUDGET SUMMARY

Proposed budget 2025 expenditures and amount of 2024 ad valorem tax establish the maximum limits of the 2025 budget.

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

	2023		2024		Proposed Budget 2025		
Fund	Prior year Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Est. Tax Rate*
General	3,926,367	54.621	4,585,083	49.042	5,178,407	1,752,473	45.853
Airport Sinking	184,504	3.998	156,866	4.007	1,512,200	114,647	3.000
Employee Benefits	424,176	10.852	455,154	10.440	520,000	441,595	11.554
Fire Equipment			61,914		50		
Special Highway	301,216		142,000		327,178		
Airport Enterprise	21,025		24,400		121,314		
Special Parks	6,478		1,000		14,931		
Municipal Equip. Res.	42,000		20,000		175,404		
Transient Guest Tax	83,308		116,100		155,833		
Police VIN Fund	6,073		7,000		20,289		
911 Fund	113,941		120,000		298,519		
Water Improv. Fund	249,360		6,583		183,003		
Ks. Fights Addiction	6		1,000		18,241		
Sewer	347,833		464,235		638,138		
Water	1,130,205		1,620,455		7,656,462		
Non-Budgeted Funds-A							
Totals	6,836,492	69.471	7,781,790	63.489	16,819,969	2,308,715	60.407
Revenue Neutral Rate**							60.572
Less: Transfers	425,000		515,000		540,000		
Net Expenditure	6,411,492		7,266,790		16,279,969		
Total Tax Levied	2,260,367		2,315,017				
Assessed Valuation	32,536,766		36,462,815		38,219,150		
Jan. 1, Outstanding Indebtedness	**2022**		**2023**		**2024**		
G.O. Bonds	2,827,100		244,000		173,600		
Revenue Bonds	0		6,100,000		7,500,000		
Lease Pur. Princ.	0		0		0		
TOTAL	2,827,100		6,344,000		7,673,600		

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

Bradley Pendergast
City Administrator

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The governing body of the
W. 5th Street, Scott City, Ks.
relating to the proposed use of
Detailed budget information
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Proposed budget 2025 expe
of the 2025 budget.
The estimated tax rate is sub

Fund	Prior yea Expenditur
General	3,926,36
Airport Sinking	184,50
Employee Benefits	424,17
Fire Equipment	
Special Highway	301,21
Airport Enterprise	21,02
Special Parks	6,47
Municipal Equip. Res.	42,00
Transient Guest Tax	83,30
Police VIN Fund	6,07
911 Fund	113,94
Water Improv. Fund	249,360
Ks. Fights Addiction	6
Sewer	347,833
Water	1,130,205
Non-Budgeted Funds-A	
Totals	6,836,492
Revenue Neutral Rate**	
Less: Transfers	425,000
Net Expenditure	6,411,492
Total Tax Levied	2,260,367
Assessed Valuation	32,536,766
Jan. 1, Outstanding Indebtedness	**2022**
G.O. Bonds	2,827,100
Revenue Bonds	0
Lease Pur. Princ.	0
TOTAL	2,827,100

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by K

Bradley Pendergas
City Administrator

Answers are on pag

Hope's Closet
Home of the Breadbasket
309 N. Main, Scott City
620-872-7012

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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 18 day of July, 2024, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____,20____

_____,20____

Publication Fee $20.00

Additional Copies @ _____ $_____

Total Publication Fee $20.00

Publisher

Subscribed and sworn to before me this 22 day of July, 2024.

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

Kathryn R Haxton
Notary Public