

**CERTIFICATE**

To the Clerk of Scott County, State of Kansas

We, the undersigned, officers of

City of Scott City

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
Computation to Determine Limit for 2018		2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	4,653,994	1,478,010
Debt Service	10-113	8		
Library	12-1220	8		
Airport Sinking	14-107	9	496,920	104,237
Employee Benefit	12-16, 102	9	296,794	188,733
Fire Equipment	12-1106	10	232,000	39,678
Special Highway		11	352,643	
Sewer		11	655,514	
Airport Enterprise		12	36,185	
Special Parks		12	29,173	
Water		13	1,861,431	
Municipal Equipment Reserve		13	82,262	
Transient Guest Tax		14	189,108	
Non-Budgeted Funds-A		15		
<b>Totals</b>		xxxxxx	<b>8,886,024</b>	<b>1,810,658</b>
Election Required - Review HB2088 Template.			No	County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate		17		
				Nov 1, 2017 Total Assessed Valuation

Assisted by: Shirley K. Davis, City Clerk  
Dirks, Anthony & Duncan, LLC

Address: \_\_\_\_\_  
PO Box 885

Email: \_\_\_\_\_  
mmedill@dirksanthonyduncanpa.com

Attest: \_\_\_\_\_, 2017

\_\_\_\_\_  
County Clerk

Don Gooden Jeff. Ad  
Billy Shelly Ray Ehl  
Louise H. Parkman  
Barbara J. Allen  
\_\_\_\_\_  
Governing Body

**Computation to Determine Limit for 2018**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2017 budget	+ \$	<u>1,727,863</u>
2. Debt service levy in 2017 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>1,727,863</u>
 <b>2017 Valuation Information for Valuation Adjustments</b>		
4. New improvements for 2017:	+ <u>739,376</u>	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>396,046</u>	
5b. Personal property 2016	- <u>434,357</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2017:		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	
7. Valuation of property that has changed in use during 2017:	<u>83,974</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>823,350</u>	
9. Total estimated valuation July 1, 2017	<u>25,098,464</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>24,275,114</u>	
11. Factor for increase (8 divided by 10)	<u>0.03392</u>	
12. Amount of increase (11 times 3)	+ \$ <u>58,605</u>	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u><u>1,786,468</u></u>	
14. Debt service levy in this 2018 budget	<u>0</u>	
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u><u>1,786,468</u></u>	
16. Consumer Price Index for all urban consumers for calendar year 2016	<u>1.4%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>24,190</u>	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u><u>1,810,658</u></u>	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.









**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	682,436	1,072,262	1,266,153
Receipts:			
Ad Valorem Tax	1,376,123	1,349,307	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,431	1,500	1,500
Motor Vehicle Tax	255,418	236,529	232,454
Recreational Vehicle Tax	4,702	4,045	4,337
16/20M Vehicle Tax	1,810	2,042	2,542
Commercial Vehicle Tax		10,057	10,056
Watercraft Tax		856	475
Mineral Production Tax			
Local Alcoholic Liquor	6,115	6,000	6,189
Compensating Use Tax	69,405	60,000	65,000
Local Sales Tax	393,585	385,000	390,000
Franchise Tax	230,249	230,000	235,000
Redemption Tax	7,428	7,500	7,600
Rental and Excise Tax/Protested Tax	103	125	125
Highway Connecting Links	15,190	15,200	15,210
Dog Licenses	246	300	300
Dog Redemption Fees	1,060	800	800
Miscellaneous Licenses	15,625	14,000	15,000
Building Permits	29,964	25,000	30,000
Special Permits	6,774	15,000	15,000
Court Fines/Diversion Fees	122,869	130,000	130,000
Special Assessments	57,660	45,000	45,000
Dispatcher Salaries Reimbursement	120,513	125,000	130,000
Private Sector Reimbursement	86,095	90,000	90,000
Pool Collections and Concessions	25,602	30,000	30,000
Interest on Bond Investment	12,330	11,130	9,870
Bond Principal Received	79,948	42,000	43,000
Property Sales	3,969	0	0
Cell Tower Lease	16,127	16,611	17,109
1/2% Sales Tax	362,616	355,000	360,000
State Grants		280,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	21,147	29,000	32,000
Neighborhood Revitalization Rebate	(48,750)		(11,226)
Miscellaneous	3,598	15,000	18,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,278,952</b>	<b>3,532,002</b>	<b>1,925,341</b>

Resources Available:	3,961,388	4,604,264	3,191,494
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City of Scott City

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	3,961,388	4,604,264	3,191,494
Expenditures:			
Sales Tax Projects	324,000	347,000	330,000
Mayor, Council & Treasurer	52,536	55,000	59,840
Municipal Court	39,551	43,000	46,600
City Attorney	22,962	24,000	27,770
City Hall	8,604	15,000	29,200
City Clerk Department	176,829	195,000	215,000
Police Department	550,694	695,000	770,500
Fire Department	41,252	43,000	51,050
City Inspector	23,101	25,000	29,675
Public Service Officer	35,240	42,000	53,970
Public Works	352,720	350,000	436,875
Swimming Pool	97,949	100,000	130,800
Park Department	74,909	75,000	84,685
Public Utilities Services	138,330	145,000	150,000
Community Support Programs	76,173	39,400	43,400
City Improvements & Special Projects	110,232	400,000	1,330,338
Risk Management	68,617	75,000	80,000
Insurance	467,256	475,000	590,000
Bond Interest & Principal	133,171	74,711	74,291
Transfer to Municipal Equipment	20,000	20,000	20,000
Transfer to Special Highway	75,000	100,000	100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,889,126</b>	<b>3,338,111</b>	<b>4,653,994</b>
Unencumbered Cash Balance Dec 31	1,072,262	1,266,153	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,516,290	3,828,349	4,653,994
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,653,994
		Tax Required	1,462,500
Delinquent Comp Rate:	1.1%		15,510
		Amount of 2017 Ad Valorem Tax	1,478,010

City of Scott City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
	Amount of 2017 Ad Valorem Tax		0

Adopted Budget <b>Library</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
	Amount of 2017 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport Sinking</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	323,617	271,384	199,907
Receipts:			
Ad Valorem Tax	44,858	96,692	xxxxxxxxxxxxxxxx
Delinquent Tax	48	50	50
Motor Vehicle Tax	8,560	7,706	16,658
Recreational Vehicle Tax	156	132	311
16/20M Vehicle Tax	69	67	182
Rental and Excise Tax/Protested Tax	3	5	5
Redemption Tax	257	250	250
State Grants	1,627	0	0
Federal Grants	90,300	572,770	180,000
Neighborhood Revitalization Rebate	(1,589)		-4,341
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>144,289</b>	<b>677,672</b>	<b>193,870</b>
<b>Resources Available:</b>	<b>467,906</b>	<b>949,056</b>	<b>393,777</b>
Expenditures:			
Capital Outlay	196,522	690,379	438,000
Professional Engineer Service	0	3,750	3,900
Other Administrative Service	0	42,000	42,000
Contract Grounds Maintenance	0	13,020	13,020
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>196,522</b>	<b>749,149</b>	<b>496,920</b>
Unencumbered Cash Balance Dec 31	271,384	199,907	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	893,000	952,560	496,920
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			496,920
Tax Required			103,143
Delinquent Comp Rate:	1.1%		1,094
Amount of 2017 Ad Valorem Tax			104,237

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefit</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	21,298	53,546	71,518
Receipts:			
Ad Valorem Tax	230,842	244,401	xxxxxxxxxxxxxxxx
Delinquent Tax	237	250	250
Motor Vehicle Tax	43,330	45,000	42,105
Recreational Vehicle Tax	803	800	785
16/20M Vehicle Tax	281	301	461
Redemption Tax	1,236	1,200	1,200
Rental & Excise Tax/Protested Tax	16	20	20
Neighborhood Revitalization Rebate	(8,178)		-8,206
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>268,567</b>	<b>291,972</b>	<b>38,523</b>
<b>Resources Available:</b>	<b>289,865</b>	<b>345,518</b>	<b>110,041</b>
Expenditures:			
Workman's Compensation	25,770	36,000	36,000
KPERS	109,289	125,000	125,000
Social Security	100,068	110,000	115,000
Unemployment Insurance	1,192	3,000	4,000
Cash Forward (2018 column)			
Miscellaneous			16,794
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>236,319</b>	<b>274,000</b>	<b>296,794</b>
Unencumbered Cash Balance Dec 31	53,546	71,518	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	294,000	304,000	296,794
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			296,794
Tax Required			186,753
Delinquent Comp Rate:	1.1%		1,980
Amount of 2017 Ad Valorem Tax			188,733

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Fire Equipment</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	151,822	166,566	187,214
Receipts:			
Ad Valorem Tax	34,325	37,463	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	37	35	35
Motor Vehicle Tax	6,570	6,500	6,454
Recreational Vehicle Tax	120	120	120
16/20M Vehicle Tax	53	50	71
Rental & Excise Tax/Protested Tax	3	5	5
Redemption Tax	196	200	200
Neighborhood Revitalization Rebate	(1,216)		-1,653
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>40,088</b>	<b>44,373</b>	<b>5,524</b>
<b>Resources Available:</b>	<b>191,910</b>	<b>210,939</b>	<b>192,738</b>
Expenditures:			
Capital Outlay	25,344	23,725	232,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25,344</b>	<b>23,725</b>	<b>232,000</b>
Unencumbered Cash Balance Dec 31	166,566	187,214	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	212,000	205,000	232,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	232,000
		Tax Required	39,262
Delinquent Comp Rate:	1.1%		416
	Amount of 2017 Ad Valorem Tax		39,678

City of Scott City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	116,729	141,983	148,043
Receipts:			
State of Kansas Gas Tax	102,985	105,060	104,600
County Transfers Gas		0	0
Transfer from General Fund	75,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>177,985</b>	<b>205,060</b>	<b>204,600</b>
<b>Resources Available:</b>	<b>294,714</b>	<b>347,043</b>	<b>352,643</b>
Expenditures:			
Asphalt, Oil, Sand and Gypsum	32,538	32,000	32,000
Other Materials	120,193	167,000	320,643
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>152,731</b>	<b>199,000</b>	<b>352,643</b>
Unencumbered Cash Balance Dec 31	141,983	148,043	0
2016/2017/2018 Budget Authority Amount:	298,625	340,201	352,643

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Sewer</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	302,994	385,014	440,514
Receipts:			
Sewer Collections	211,805	215,000	215,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>211,805</b>	<b>215,000</b>	<b>215,000</b>
<b>Resources Available:</b>	<b>514,799</b>	<b>600,014</b>	<b>655,514</b>
Expenditures:			
Salary and Overtime	79,950	83,000	87,754
Repairs, Supplies & Miscellaneous	9,602	11,000	18,160
Utilities	10,642	12,000	15,840
Printing, Mailing & Delivery Services	3,593	4,000	4,100
Professional Services	10,377	10,000	13,000
Data Processing	527	1,000	3,500
Water & Sewer Materials	12,456	18,000	47,500
Capital Outlay	2,638	20,500	465,660
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>129,785</b>	<b>159,500</b>	<b>655,514</b>
Unencumbered Cash Balance Dec 31	385,014	440,514	0
2016/2017/2018 Budget Authority Amount:	471,674	595,394	655,514

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport Enterprise</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	20,577	19,525	17,305
Receipts:			
Lease Payments	12,060	12,880	12,880
Fuel Sales & Permits	6,257	5,000	6,000
Miscellaneous		1,500	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,317</b>	<b>19,380</b>	<b>18,880</b>
<b>Resources Available:</b>	<b>38,894</b>	<b>38,905</b>	<b>36,185</b>
Expenditures:			
Capital Outlay	7,472	6,000	14,085
Education	941	1,100	2,600
Technical Services	2,449	3,500	6,000
Maintenance	681	2,000	1,000
Utilities	5,463	6,000	8,000
Materials, Small Tools & Equipment	2,363	3,000	4,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19,369</b>	<b>21,600</b>	<b>36,185</b>
Unencumbered Cash Balance Dec 31	19,525	17,305	0
2016/2017/2018 Budget Authority Amount:	29,698	26,879	36,185

## Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	18,944	24,384	22,984
Receipts:			
Local Liquor Tax	6,321	6,000	6,189
Miscellaneous	702		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,023</b>	<b>6,000</b>	<b>6,189</b>
<b>Resources Available:</b>	<b>25,967</b>	<b>30,384</b>	<b>29,173</b>
Expenditures:			
Capital Outlay	1,583	7,400	29,173
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,583</b>	<b>7,400</b>	<b>29,173</b>
Unencumbered Cash Balance Dec 31	24,384	22,984	0
2016/2017/2018 Budget Authority Amount:	18,775	28,091	29,173

City of Scott City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,179,132	1,138,452	934,731
Receipts:			
Water Sales	858,258	870,000	900,000
Service Charges	9,150	10,000	11,000
Private Sector Reimbursement	13,651	7,000	8,000
Penalties	6,708	6,700	6,700
Tax Collected	1,229	1,000	1,000
Miscellaneous	1,345		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>890,341</b>	<b>894,700</b>	<b>926,700</b>
<b>Resources Available:</b>	<b>2,069,473</b>	<b>2,033,152</b>	<b>1,861,431</b>
Expenditures:			
Salary & Overtime	157,020	165,000	172,815
Printing, Mailing & Dues	11,028	13,500	13,400
Education	1,491	2,000	2,500
Utilities	96,491	105,000	111,100
Professional Engineering Services	25,129	25,000	60,000
Technical Services & Maintenance	25,199	20,000	20,000
Taxes	23,196	26,000	26,000
Data Processing & Supplies	2,391	3,000	5,000
Materials & Supplies	105,527	115,000	125,100
Chemicals	74,459	71,000	71,500
Capital Outlay	156,206	300,000	999,378
Insurance	17,152	19,683	19,000
Debt Service	235,732	233,238	235,638
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>931,021</b>	<b>1,098,421</b>	<b>1,861,431</b>
Unencumbered Cash Balance Dec 31	1,138,452	934,731	0
2016/2017/2018 Budget Authority Amount:	1,964,045	2,019,094	1,861,431

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Municipal Equipment Reserve</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	106,256	92,262	62,262
Receipts:			
Transfer from General Fund	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>126,256</b>	<b>112,262</b>	<b>82,262</b>
Expenditures:			
Capital Outlay	33,994	50,000	82,262
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,994</b>	<b>50,000</b>	<b>82,262</b>
Unencumbered Cash Balance Dec 31	92,262	62,262	0
2016/2017/2018 Budget Authority Amount:	126,256	80,892	82,262

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Transient Guest Tax</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	140,515	129,108	114,108
Receipts:			
Transient Guest Tax	73,371	75,000	75,000
Miscellaneous	255		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>73,626</b>	<b>75,000</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>214,141</b>	<b>204,108</b>	<b>189,108</b>
Expenditures:			
Salary	14,684	15,000	15,000
Mailing & Delivery Service	151	300	1,000
Other Technical Services	20,629	21,500	21,500
Other Advertising Services	42,458	45,000	75,000
Telephone	615	1,000	800
Travel	1,487	2,000	5,000
Seminars, Conferences & Schooling/Dues	160	200	3,000
Office, Data Processing & Comptuer Supplies	1,990	2,000	22,500
Capital Outlay	2,859	3,000	45,308
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>85,033</b>	<b>90,000</b>	<b>189,108</b>
Unencumbered Cash Balance Dec 31	129,108	114,108	0
2016/2017/2018 Budget Authority Amount:	224,688	216,115	189,108





City of Scott City

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	258,202	10.288	11,226
Debt Service			0
Library			0
Airport Sinking	99,850	3.978	4,341
Employee Benefit	188,733	7.520	8,206
Fire Equipment	38,008	1.514	1,653
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>584,793</b>	<b>23.300</b>	<b>25,426</b>

2017 July 1 Valuation: 25,098,464

Valuation Factor: 25,098.464

Neighborhood Revitalization Subj to Rebate: 1,091,250

Neighborhood Revitalization factor: 1091.25

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.