

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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	5,161,184	1,700,286
Airport Sinking	14-107	8	489,151	
Employee Benefits	12-16, 102	9	372,000	300,873
Fire Equipment	12-1106	10	343,450	
Special Highway		11	423,325	
Airport Enterprise		11	76,941	
Special Parks		12	22,692	
Municipal Equipment Reserve		12	142,262	
Transient Guest Tax		13	124,294	
Sewer		14	755,336	
Water		15	6,645,989	
Non-Budgeted Funds-A		16		
Totals		xxxxxx	14,556,624	2,001,159
				County Clerk's Use Only
Budget Summary		17		
Neighborhood Revitalization Rebate		18		
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

2,001,159
NO

Assisted by: Brenda Davis, City Clerk
Dirks, Anthony & Duhan, LLC

Address:
PO Box 885
Ulysses, KS 67880
Email:
rthoof@pld.com

Attest: _____, 2020

County Clerk

Joan J. Parkerson
Bob Weir
Kelly Funk
Adam Wanta
James J. ...
Governing Body

Computation to Determine Limit for 2021

	Amount of Levy
+ \$	<u>1,946,280</u>
- \$	<u> </u>
- \$	<u> </u>
\$	<u>1,946,280</u>

1. Total tax levy amount in 2020 budget
2. Library levy in 2020 budget
- Other tax entity levy in 2020 budget
3. Net tax levy

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>206,828</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>414,481</u>	
5b. Personal property 2019	- <u>419,782</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>72,326</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>279,154</u>	
11. Total estimated valuation July 1, 2020	<u>27,655,221</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0102</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>19,846</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>35,033</u>
16. Total Percentage Adjustments		\$ <u>54,879</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>0</u>
Property tax revenues for debt service in 2020 budget:	- <u>0</u>
Increased property tax revenues spent on debt service	<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+ _____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		- _____ 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+ _____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+ _____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+ _____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+ _____
23. Law enforcement expenses - 2021 budget:	+ _____	
Law enforcement expenses - 2020 budget:	- _____	
CPI adjustment	1.80%	0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____ 0
24. Fire protection expenses - 2021 budget:	+ _____	
Fire protection expenses - 2020 budget:	- _____	
CPI adjustment	1.80%	0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+ _____ 0
25. Emergency medical expenses - 2021 budget:	+ _____	
Emergency medical expenses - 2020 budget:	- _____	
CPI adjustment	1.80%	0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____ 0
26. Total Revenue Adjustments		_____ 0
Levies on Behalf of Another Political or Governmental Subdivision		
27. Library Levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ _____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+ _____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+ _____
30. Total Computed Tax Levy		_____ 2,001,159

City of Scott City

2021

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,527,334	245,333	4,779	2,677	9,318	488
Airport Sinking	117,792	18,921	369	206	719	38
Employee Benefits	255,154	40,985	799	447	1,557	82
Fire Equipment	46,000	7,389	144	81	281	15
TOTAL	1,946,280	312,628	6,091	3,411	11,875	623

County Treas Motor Vehicle Estimate	<u>312,628</u>				
County Treas Recreational Vehicle Estimate		<u>6,091</u>			
County Treas 16/20M Vehicle Estimate			<u>3,411</u>		
County Treas Commercial Vehicle Tax Estimate				<u>11,875</u>	
County Treas Watercraft Tax Estimate					<u>623</u>

Motor Vehicle Factor	<u>0.16063</u>				
Recreational Vehicle Factor		<u>0.00313</u>			
16/20M Vehicle Factor			<u>0.00175</u>		
Commercial Vehicle Factor				<u>0.00610</u>	
Watercraft Factor					<u>0.00032</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013	8/22/2013	9/1/2033	2.0-4.4%	3,280,000	2,500,000	3/1 & 9/1	9/1	95,238	145,000	45,806	2,355,000
Series 2016	9/1/2016	9/1/2024	0.03	528,000	341,000	3/1 & 9/1	9/1	9,581	64,900	8,283	68,200
Series 2014	8/26/2014	9/1/2024	0.03	450,948	242,000	3/1 & 9/1	9/1	7,260	46,000	5,880	47,000
Total G.O. Bonds					3,083,000			112,079	255,900	59,969	2,470,200
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,083,000			112,079	255,900	59,969	2,470,200

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Scott City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,529,165	1,763,516	1,599,666
Receipts:			
Ad Valorem Tax	1,492,225	1,527,334	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	535	1,500	1,500
Motor Vehicle Tax	259,078	245,000	245,333
Recreational Vehicle Tax	5,205	4,500	4,779
16/20M Vehicle Tax	2,557	2,680	2,677
Commercial Vehicle Tax		7,000	9,318
Watercraft Tax		500	488
Redemption Tax	15,748	8,000	0
Special Assessment Tax Revenue	93,696	87,400	87,400
Local Alcoholic Liquor	5,148	5,540	5,468
Local Sales Tax	398,534	325,000	350,000
1/2 % Local Sales Tax	352,554	300,000	325,000
Compensating Use Tax	69,284	70,000	72,000
Highway Connecting Links	20,254	22,000	25,000
Franchise Tax	250,820	212,000	220,000
Dog License	311	300	300
Dog Redemption Fees	1,910	1,500	1,500
Miscellaneous Licenses	20,035	20,000	20,000
Buidling Permits	18,337	15,000	20,000
Special Permits	23,501	20,000	20,000
Court Fines/Diversion Fees	110,197	95,000	105,000
Salaries Reimbursement	194,468	190,000	195,000
Private Sector Reimbursement	86,187	80,000	80,000
Pool Collections and Concessions	35,027	30,000	35,000
Interest on Bond Investment	4,290	7,260	5,880
Bond Principal Received	44,000	46,000	47,000
Cell Tower Lease	3,300	3,600	3,600
KHRC & Scott Community Found. Reimb	0	210,696	0
Interest on Idle Funds	88,883	50,000	35,000
Neighborhood Revitalization Rebate	-60,627		-50,369
Miscellaneous	4,415	40,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,539,872	3,627,810	1,870,874
Resources Available:	5,069,037	5,391,326	3,470,541

City of Scott City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	5,069,037	5,391,326	3,470,541
Expenditures:			
Sales Tax Projects	350,000	340,000	300,000
Mayor, Council & Treasurer	56,374	60,000	69,840
Municipal Court	54,207	52,000	52,400
City Attorney	52,980	55,000	72,720
City Hall	9,703	12,000	29,200
City Clerk	201,602	215,000	229,800
Police Department	691,121	750,000	813,050
Fire Department	38,377	40,000	49,025
City Inspector	28,615	30,000	33,130
Public Service Officer	45,735	40,000	70,310
Public Works	378,655	410,000	435,032
Swimming Pool	136,882	134,000	131,650
Park Department	67,892	80,000	89,490
Public Utilities Services	112,086	120,000	140,000
Community Support Programs	30,225	40,400	50,400
Special City Projects	181,958	555,000	448,000
Risk Management	82,202	85,000	89,500
Health Insurance	589,282	600,000	620,000
Bond Interest & Principal	77,625	53,260	52,880
Lease Payment	0	0	0
Transfer to Municipal Equipment	20,000	20,000	20,000
Transfer to Special Highway	100,000	100,000	100,000
2013 G.O. Bonds Payoff	0	0	1,264,757
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,305,521	3,791,660	5,161,184
Unencumbered Cash Balance Dec 31	1,763,516	1,599,666	xxxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	5,339,376	6,059,256	5,161,184
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,161,184
		Tax Required	1,690,643
Delinquent Comp Rate:	0.6%		9,643
Amount of 2020 Ad Valorem Tax			1,700,286

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Sinking	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	275,345	333,984	413,998
Receipts:			
Ad Valorem Tax	110,527	117,792	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	42	99	
Motor Vehicle Tax	18,334	18,500	18,921
Recreational Vehicle Tax	368	369	369
16/20M Vehicle Tax	183	189	206
Commercial Vehicle Tax		465	719
Watercraft Tax		34	38
Redemption Tax	1,047	406	
Private Sector Reimbursement			
CARES Grant	0	30,000	0
State Grants		100,980	0
Federal Grants	17,550	126,000	54,900
Neighborhood Revitalization Rebate	-4,491		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,560	394,834	75,153
Resources Available:	418,905	728,818	489,151
Expenditures:			
Contract Ground Maintenance	11,500	11,500	11,500
Professional Engineer Services	9,521	6,000	6,000
Other Administrative Services	42,000	42,000	42,000
General Liability	2,400	3,120	3,120
Capital Outlay	19,500	252,200	426,531
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,921	314,820	489,151
Unencumbered Cash Balance Dec 31	333,984	413,998	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	738,684	668,649	489,151
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	489,151
		Tax Required	0
Delinquent Comp Rate:	0.6%		0
	Amount of 2020 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	58,053	29,525	37,576
Receipts:			
Ad Valorem Tax	216,096	255,154	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	72		
Motor Vehicle Tax	36,014	40,000	40,985
Recreational Vehicle Tax	710	750	799
16/20M Vehicle Tax	463	447	447
Commercial Vehicle Tax		1,200	1,557
Watercraft Tax			82
Redemption Tax	2,188		
Neighborhood Revitalization Rebate	(8,780)		-8,613
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	246,763	297,551	35,257
Resources Available:	304,816	327,076	72,833
Expenditures:			
Workman's Compensation	26,513	30,000	32,000
KPERS	133,313	138,000	102,000
KP&F	0	0	90,000
FICA	114,112	120,000	125,000
Unemployment Insurance	1,353	1,500	3,000
Cash Forward (2021 column)			
Miscellaneous			20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	275,291	289,500	372,000
Unencumbered Cash Balance Dec 31	29,525	37,576	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	301,000	321,359	372,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	372,000
		Tax Required	299,167
	Delinquent Comp Rate: 0.6%		1,706
	Amount of 2020 Ad Valorem Tax		300,873

City of Scott City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	230,636	281,826	335,540
Receipts:			
Ad Valorem Tax	45,362	46,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19	41	
Motor Vehicle Tax	7,008	7,200	7,389
Recreational Vehicle Tax	141	142	144
16/20M Vehicle Tax	71	76	81
Commercial Vehicle Tax		240	281
Watercraft Tax		15	15
Redemption Tax	432		
Neighborhood Revitalization Rebate	-1,843		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,190	53,714	7,910
Resources Available:	281,826	335,540	343,450
Expenditures:			
Capital Outlay	0	0	343,450
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	343,450
Unencumbered Cash Balance Dec 31	281,826	335,540	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	282,000	336,290	343,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	343,450
		Tax Required	0
Delinquent Comp Rate:	0.6%		0
Amount of 2020 Ad Valorem Tax			0

City of Scott City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	225,911	227,885	236,285
Receipts:			
State of Kansas Gas Tax	104,806	98,400	87,040
Transfer from General Fund	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	204,806	198,400	187,040
Resources Available:	430,717	426,285	423,325
Expenditures:			
Other Materials	190,768	175,000	398,325
Asphalt and Concrete	12,064	15,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,832	190,000	423,325
Unencumbered Cash Balance Dec 31	227,885	236,285	0
2019/2020/2021 Budget Authority Amount:	435,282	442,275	423,325

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Airport Enterprise			
Unencumbered Cash Balance Jan 1	30,699	43,911	49,941
Receipts:			
Lease Payments	20,485	22,000	22,000
Fuel Sales	5,864	4,000	5,000
Miscellaneous	1,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,349	26,000	27,000
Resources Available:	58,048	69,911	76,941
Expenditures:			
Education	100	1,500	2,600
Maintenance	435	2,000	3,500
Utilities	6,453	7,510	9,500
Technical Services	560	960	6,800
Materials, Small Tools & Equipment	1,062	1,000	2,000
Capital Outlay	5,527	7,000	52,541
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,137	19,970	76,941
Unencumbered Cash Balance Dec 31	43,911	49,941	0
2019/2020/2021 Budget Authority Amount:	43,677	67,155	76,941

City of Scott City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,701	20,324	17,224
Receipts:			
Local Liquor Tax	5,148	5,400	5,468
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,148	5,400	5,468
Resources Available:	31,849	25,724	22,692
Expenditures:			
Capital Outlay	11,525	8,500	22,692
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,525	8,500	22,692
Unencumbered Cash Balance Dec 31	20,324	17,224	0
2019/2020/2021 Budget Authority Amount:	23,166	17,876	22,692

Adopted Budget

Adopted Budget Municipal Equipment Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	82,262	102,262	122,262
Receipts:			
Transfer from General Fund	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,000	20,000	20,000
Resources Available:	102,262	122,262	142,262
Expenditures:			
Capital Outlay	0	0	142,262
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	142,262
Unencumbered Cash Balance Dec 31	102,262	122,262	0
2019/2020/2021 Budget Authority Amount:	102,262	122,262	142,262

City of Scott City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	79,986	68,394	59,294
Receipts:			
Transient Guest Tax	76,813	60,000	65,000
Miscellaneous	50		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,863	60,000	65,000
Resources Available:	156,849	128,394	124,294
Expenditures:			
Salary	16,734	17,000	17,000
Dues	100	100	1,000
Seminars, Conferences & Schooling	0	200	2,000
Travel	1,682	1,000	5,000
Telephone	1,481	2,100	2,100
Other Advertising Services	56,459	36,000	70,000
Other Technical Services	11,686	10,500	15,400
Office, Data processing & Computer Supplies	313	2,200	11,794
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,455	69,100	124,294
Unencumbered Cash Balance Dec 31	68,394	59,294	0
2019/2020/2021 Budget Authority Amount:	149,200	129,386	124,294

City of Scott City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	528,708	588,136	525,636
Receipts:			
Sewer Collections	210,715	228,000	228,000
Sewer Penalties	1,705	1,700	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,420	229,700	229,700
Resources Available:	741,128	817,836	755,336
Expenditures:			
Salary and Overtime	91,249	95,000	95,925
Repairs, Supplies and Miscellaneous	21,319	17,000	17,760
Utilities	10,800	12,000	15,850
Printing, Mailing and Delivery Services	3,649	4,000	4,300
Professional Services	975	1,000	13,000
Data Processing	928	1,200	3,500
Water and Sewer Materials	19,357	22,000	47,500
Capital Outlay	4,715	110,000	72,501
2013 G.O. Bonds Payoff	0	0	185,000
North Industrial Park		30,000	300,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,992	292,200	755,336
Unencumbered Cash Balance Dec 31	588,136	525,636	0
2019/2020/2021 Budget Authority Amount:	586,544	613,908	755,336

City of Scott City

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	956,176	734,382	881,744
Receipts:			
Water Sales	931,788	950,000	975,000
Service Connection Fees	13,935	14,200	14,500
Penalties	6,674	5,600	7,200
Tax Collected/CC Fees	1,625	550	600
Private Sector Reimbursement	30,332	8,000	8,000
Cell Tower Lease	17,622	18,150	18,695
New Water Tower	0	400,000	4,730,750
Crop Sales	15,437	15,000	7,500
Miscellaneous	27,176	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,044,589	1,413,500	5,764,245
Resources Available:	2,000,765	2,147,882	6,645,989
Expenditures:			
Salary and Overtime	179,725	183,000	191,000
Printing, Mailing and Dues	10,508	11,000	13,600
Education	1,304	1,000	2,500
Utilities	89,803	95,000	111,100
Professional Engineering Services	21,303	3,000	60,000
Technical Services and Maintenance	29,326	30,000	34,500
Taxes	23,390	25,000	26,000
Data Processing & Supplies	4,249	4,500	5,000
Repairs	1,794	50,000	48,000
Materials and Supplies	86,756	92,000	97,600
Chemicals	62,465	70,000	71,500
Capital Outlay	503,866	40,000	278,939
Insurance	18,956	21,000	24,000
Credit Card Fees	0	400	450
New Water Tower	0	400,000	4,730,750
2013 G.O. Bonds Payoff	0	0	798,987
Debt Service	232,938	240,238	152,063
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,266,383	1,266,138	6,645,989
Unencumbered Cash Balance Dec 31	734,382	881,744	0
2019/2020/2021 Budget Authority Amount:	1,819,557	1,571,447	6,645,989

City of Scott City

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name:

Municipal Court		0		0		
Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	44,817	Cash Balance Jan 1		Cash Balance Jan 1		44,817
Receipts:		Receipts:		Receipts:		
Receipts	122,930					
Total Receipts	122,930	Total Receipts	0	Total Receipts	0	122,930
Resources Available:	167,747	Resources Available:	0	Resources Available:	0	167,747
Expenditures:		Expenditures:		Expenditures:		
Disbursement	125,854					
Total Expenditures	125,854	Total Expenditures	0	Total Expenditures	0	125,854
Cash Balance Dec 31	41,893	Cash Balance Dec 31	0	Cash Balance Dec 31	0	41,893
						41,893

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Scott City

will meet on August 17, 2020 at 7:30 P.M. at City Hall, 221 W. 5th St. Scott City, KS 67871 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	3,305,521	57.798	3,791,660	56.010	5,161,184	1,700,286	61.482
Airport Sinking	84,921	4.281	314,820	4.320	489,151		
Employee Benefits	275,291	8.370	289,500	9.357	372,000	300,873	10.879
Fire Equipment		1.757		1.687	343,450		
Special Highway	202,832		190,000		423,325		
Airport Enterprise	14,137		19,970		76,941		
Special Parks	11,525		8,500		22,692		
Municipal Equipment Reserve					142,262		
Transient Guest Tax	88,455		69,100		124,294		
Sewer	152,992		292,200		755,336		
Water	1,266,383		1,266,138		6,645,989		
Non-Budgeted Funds-A	125,854						
Totals	5,527,911	72.206	6,241,888	71.374	14,556,624	2,001,159	72.361
Less: Transfers	120,000		120,000		120,000		
Net Expenditure	5,407,911		6,121,888		14,436,624		
Total Tax Levied	1,895,978		1,946,280		xxxxxxxxxxxxxxxx		
Assessed Valuation	26,258,303		27,269,119		27,655,221		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	3,568,700		3,328,000		3,083,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	160,760		0		0		
Total	3,729,460		3,328,000		3,083,000		

*Tax rates are expressed in mills

Brenda K. Davis, MMC
City Official Title: City Clerk

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,708,948	61.795	50,369
Airport Sinking			0
Employee Benefits	292,211	10.566	8,613
Fire Equipment			0
			0
			0
TOTAL	2,001,159	72.361	58,982

2020 July 1 Valuation: 27,655,221

Valuation Factor: 27,655.221

Neighborhood Revitalization Subj to Rebate: 815,106

Neighborhood Revitalization factor: 815.106

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.