

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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

| | | 2013 Adopted Budget | | | |
|--|---------------|---------------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
| Computation to Determine Limit for 2013 | | 2 | | | |
| Allocation of MVT, RVT, and 16/20M Vehicle | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 4,219,396 | 1,135,849 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Airport Sinking | 3-113 | 8 | 805,000 | 49,563 | |
| Employee Benefit | 12-16,102 | 8 | 256,500 | 120,323 | |
| Fire Equipment | 12-110B | 9 | 497,300 | 36,757 | |
| | | 9 | | | |
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| | | | | | |
| Special Highway | | 10 | 257,674 | | |
| Sewer | | 10 | 443,509 | | |
| Airport Enterprise | | 11 | 22,425 | | |
| Special Parks | | 11 | 18,743 | | |
| Water | | 12 | 1,526,863 | | |
| Municipal Equipment | | 12 | 99,466 | | |
| Transient Guest Tax | | 13 | 203,621 | | |
| | | 13 | | | |
| | | | | | |
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| | | | | | |
| Non-Budgeted Funds-A | | 14 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | xxxxxx | 8,350,497 | 1,342,492 | |
| Is an Ordinance required to be passed, published, and attached to the budget | | | Yes | | County Clerk's Use Only |
| Budget Summary | | 15 | | | |
| Neighborhood Revitalization Rebate | | 16 | | | |
| | | | | | Nov 1, 2012 Total Assessed Valuation |

Assisted by:
Brenda K. Davis
City Clerk
Address: 221 W 5th
Scott City, KS 67871

Email: scottcity@pld.com

Attest: _____ 2012
County Clerk

Fred Koenig Larry Eitel
John H. Hines
John H. Hines
John H. Hines
John H. Hines
Steven Schmitt
Governing Body

Computation to Determine Limit for 2013

| | Amount of Levy |
|---|----------------------------|
| 1. Total Tax Levy Amount in 2012 Budget | + \$ <u>1,288,076</u> |
| 2. Debt Service Levy in 2012 Budget | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | <u>\$ 1,288,076</u> |
| 2012 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2012: | + <u>437,173</u> |
| 5. Increase in Personal Property for 2012: | |
| 5a. Personal Property 2012 | + <u>592,720</u> |
| 5b. Personal Property 2011 | - <u>516,805</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>75,915</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2012: | |
| 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 2012: | <u>22,010</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>535,098</u> |
| 9. Total Estimated Valuation July 1, 2012 | <u>19,902,984</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>19,367,886</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.02763</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>35,587</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u><u>1,323,663</u></u> |
| 14. Debt Service Levy in this 2013 Budget | <u>0</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u><u>1,323,663</u></u> |

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds for 2012 | Budget Tax Levy Amount for 2011 | Allocation for Year 2013 | | |
|----------------------------|------------------------------------|--------------------------|--------------|--------------|
| | | MVT | RVT | 16/20M Veh |
| General | 1,006,948 | 192,707 | 2,215 | 2,219 |
| Debt Service | | | | |
| Library | | | | |
| Airport Sinking | 49,225 | 9,421 | 108 | 108 |
| Employee Benefit | 195,330 | 37,382 | 429 | 431 |
| Fire Equipment | 36,573 | 6,999 | 80 | 81 |
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| | | | | |
| TOTAL | 1,288,076 | 246,509 | 2,832 | 2,839 |

County Treas Motor Vehicle Estimate 246,509
 County Treasurers Recreational Vehicle Estimate 2,832
 County Treasurers 16/20M Vehicle Estimate 2,839

Motor Vehicle Factor 0.19138
 Recreational Vehicle Factor 0.00220
 16/20M Vehicle Factor 0.00220

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General Fund | Municipal Equip Reserve fund | 20,000 | 20,000 | 20,000 | K.S.A.12-1,117 |
| General Fund | Special Highway Fund | | 100,000 | 75,000 | K.S.A. 12-1,119 |
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| | Totals | 20,000 | 120,000 | 95,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 20,000 | 120,000 | 95,000 | |

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Scott City

2013

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2012 | Date Due | | Amount Due 2012 | | Amount Due 2013 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|-----------|-----------|-----------------|---------------|-----------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Water System | 6/1/02 | 09/01/11 | 3.0-4.3 | 2,070,000 | 0 | | | 0 | 0 | 0 | 0 |
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| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
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| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| Scott County - LEC Project | 03/01/09 | 09/01/24 | 3.5-4.4 | 944,900 | 793,100 | 3/1 & 9/1 | 9/1 | 32,479 | 47,300 | 30,824 | 49,500 |
| Temporary Note 2012A | 03/01/12 | 03/01/13 | 0.95 | 3,000,000 | 0 | 3/1 | 3/1 | 0 | 0 | 28,500 | 3,000,000 |
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| Total Other | | | | | 793,100 | | | 32,479 | 47,300 | 59,324 | 3,049,500 |
| Total Indebtedness | | | | | 793,100 | | | 32,479 | 47,300 | 59,324 | 3,049,500 |

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 2012 | Payments Due 2012 | Payments Due 2013 |
|----------------------|---------------|---------------------------|-----------------|---|---------------------------------|-------------------|-------------------|
| Siren Lease | 11/23/10 | 36 | 2.75 | 58,055 | 39,226 | 20,426 | 20,426 |
| Police Radio Lease | 10/08/11 | 36 | 3.00 | 10,740 | 10,740 | 3,797 | 3,797 |
| Street Sweeper Lease | 12/28/11 | 36 | 2.95 | 104,609 | 104,609 | 36,048 | 36,048 |
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| Totals | | | | | 104,609 | 36,048 | 36,048 |

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

City of Scott City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,641,395 | 1,601,780 | 1,300,812 |
| Receipts: | | | |
| Ad Valorem Tax | 991,983 | 1,006,948 | xxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,132 | 3,450 | |
| Motor Vehicle Tax | 200,620 | 196,000 | 192,707 |
| Recreational Vehicle Tax | 2,501 | 2,450 | 2,215 |
| 16/20M Vehicle Tax | | 2,054 | 2,219 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Redemption tax | 10,156 | 10,000 | 10,000 |
| Clean up weeds | 625 | 600 | 600 |
| Rental and Excise tax/Protested tax | 607 | 150 | 146 |
| Local liquor tax | 1,823 | 1,800 | 1,768 |
| City sales tax | 671,087 | 700,000 | 720,000 |
| Highway connecting links | 15,180 | 15,180 | 15,180 |
| Franchise Tax | 156,479 | 160,000 | 160,000 |
| Dog License | 845 | 1,000 | 1,000 |
| Miscellaneous licenses | 14,558 | 14,000 | 14,000 |
| Building Permits | 31,728 | 19,000 | 19,000 |
| Special permits | 9,451 | 9,000 | 9,000 |
| Court fines/Diversion fees | 113,118 | 110,000 | 110,000 |
| Special assessments | 16,714 | 17,000 | 17,000 |
| Dispatcher salaries reimbursement | 97,757 | 101,000 | 101,000 |
| Pool collections and concessions | 23,621 | 25,000 | 25,000 |
| Property sales | 2,600 | 1,500 | 1,500 |
| Private sector reimbursement | 81,975 | 80,000 | 80,000 |
| Dog redemption fees | 1,350 | 1,400 | 1,400 |
| Compensation use tax | 61,608 | 65,000 | 65,000 |
| State Grants | 0 | 0 | 200,000 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 20,343 | 14,000 | 14,000 |
| Miscellaneous | 21,183 | 20,000 | 20,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,552,044 | 2,576,532 | 1,782,735 |
| Resources Available: | 4,193,439 | 4,178,312 | 3,083,547 |

City of Scott City

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 4,193,439 | 4,178,312 | 3,083,547 |
| Expenditures: | | | |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 0 | 0 | 0 |
| Mayor, Council and Treasurer | 41,344 | 42,000 | 65,340 |
| City Administrator | 0 | 0 | 0 |
| City Clerk | 133,278 | 146,000 | 159,000 |
| City Attorney | 13,619 | 16,000 | 18,700 |
| City Inspector | 19,762 | 22,000 | 25,130 |
| Playground project | 0 | 0 | 0 |
| Police Department | 600,715 | 650,000 | 708,357 |
| Fire Department | 35,561 | 37,000 | 48,450 |
| Minucipal Court | 38,249 | 46,000 | 57,675 |
| Public Service Officer | 35,236 | 42,000 | 56,670 |
| Public Works | 329,893 | 420,000 | 430,488 |
| CBDG Grant | 0 | 0 | 0 |
| Park Department | 103,621 | 80,000 | 93,825 |
| Swimming Pool | 154,584 | 140,000 | 159,950 |
| City Improvements & Special Projects | 137,570 | 175,000 | 656,000 |
| Insurance | 364,230 | 310,000 | 467,465 |
| Sales Tax Projects | 300,000 | 320,500 | 350,000 |
| Risk Management | 52,635 | 60,000 | 68,500 |
| City Hall | 8,347 | 14,000 | 28,000 |
| Community Support Programs | 93,221 | 97,000 | 106,600 |
| Public Utililites | 109,794 | 140,000 | 150,000 |
| Neighborhood Revitalization Rebate | 0 | | |
| KLINKS | 0 | 0 | 277,401 |
| Special Items | 0 | 0 | 150,000 |
| Transfer to Municipal Equipment Reserve Fun | 20,000 | 20,000 | 20,000 |
| Transfer to Special Highway | 0 | 100,000 | 75,000 |
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| Neighborhood Revitalization Rebate | | | 46,845 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,591,659 | 2,877,500 | 4,219,396 |
| Unencumbered Cash Balance Dec 31 | 1,601,780 | 1,300,812 | XXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 3,653,298 | 4,003,965 | XXXXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 4,219,396 |
| Tax Required | | | 1,135,849 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| Amount of 2012 Ad Valorem Tax | | | 1,135,849 |

City of Scott City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|------------------------------------|---------------------|
| Airport Sinking | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 242,172 | 248,828 | 262,931 |
| Receipts: | | | |
| Ad Valorem Tax | 47,143 | 49,225 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 196 | 164 | |
| Motor Vehicle Tax | 9,479 | 9,420 | 9,421 |
| Recreational Vehicle Tax | 118 | 110 | 108 |
| 16/20M Vehicle Tax | | 100 | 108 |
| Redemption tax | 488 | 400 | |
| Rental and Excise tax/Protested tax | 28 | 8 | 7 |
| Private sector reimbursement | 1,598 | | |
| Federal grants | 434,870 | 353,105 | 482,862 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 493,920 | 412,532 | 492,506 |
| Resources Available: | 736,092 | 661,360 | 755,437 |
| Expenditures: | | | |
| Capital Outlay | 487,264 | 398,429 | 803,037 |
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| | | | |
| Neighborhood Revitalization Rebate | 0 | | 1,963 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 487,264 | 398,429 | 805,000 |
| Unencumbered Cash Balance Dec 31 | 248,828 | 262,931 | xxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 736,093 | 601,012 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 805,000 |
| | | Tax Required | 49,563 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| | | Amount of 2012 Ad Valorem Tax | 49,563 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|------------------------------------|---------------------|
| Employee Benefit | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 51,233 | 57,308 | 97,907 |
| Receipts: | | | |
| Ad Valorem Tax | 145,253 | 195,330 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 702 | 508 | |
| Motor Vehicle Tax | 34,438 | 36,000 | 37,382 |
| Recreational Vehicle Tax | 429 | 1,305 | 429 |
| 16/20M Vehicle Tax | | 428 | 431 |
| Redemption tax | 1,559 | 28 | |
| Rental and Excise tax/Protested tax | 96 | 30 | 28 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 182,477 | 233,629 | 38,270 |
| Resources Available: | 233,710 | 290,937 | 136,177 |
| Expenditures: | | | |
| Workman's compensation | 25,462 | 30,000 | 42,000 |
| KPERS | 70,912 | 78,000 | 87,235 |
| Social security | 79,018 | 84,000 | 95,000 |
| Unemployment insurance | 1,010 | 1,030 | 2,500 |
| | | | |
| Miscellaneous | | | 25,000 |
| Neighborhood Revitalization Rebate | | | 4,765 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 176,402 | 193,030 | 256,500 |
| Unencumbered Cash Balance Dec 31 | 57,308 | 97,907 | xxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 247,949 | 266,759 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 256,500 |
| | | Tax Required | 120,323 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| | | Amount of 2012 Ad Valorem Tax | 120,323 |

City of Scott City

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Fire Equipment | | | |
| Unencumbered Cash Balance Jan 1 | 366,347 | 409,220 | 453,377 |
| Receipts: | | | |
| Ad Valorem Tax | 35,168 | 36,573 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 146 | 122 | |
| Motor Vehicle Tax | 7,079 | 7,000 | 6,999 |
| Recreational Vehicle Tax | 89 | 295 | 80 |
| 16/20M Vehicle Tax | | 145 | 81 |
| Protested taxes/Rental taxes | 21 | 15 | 6 |
| Redemptiontax/Slider | 370 | 7 | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 42,873 | 44,157 | 7,166 |
| Resources Available: | 409,220 | 453,377 | 460,543 |
| Expenditures: | | | |
| Capital Outlay | | 0 | 495,844 |
| Neighborhood Revitalization Rebate | | | |
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| Neighborhood Revitalization Rebate | | | 1,456 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 497,300 |
| Unencumbered Cash Balance Dec 31 | 409,220 | 453,377 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 410,401 | 455,120 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 497,300 |
| | | Tax Required | 36,757 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 36,757 |

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 0 |

City of Scott City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 98,343 | 44,794 | 83,354 |
| Receipts: | | | |
| State of Kansas Gas Tax | 95,311 | 98,560 | 99,320 |
| County Transfers Gas | | 0 | 0 |
| Transfer from general fund | | 100,000 | 75,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 95,311 | 198,560 | 174,320 |
| Resources Available: | 193,654 | 243,354 | 257,674 |
| Expenditures: | | | |
| Salary | 0 | | |
| Overtime | 0 | | |
| Asphalt, oil, sand, and gypsum | 143,580 | 160,000 | 257,674 |
| Snow Removal | 5,280 | | |
| Capital outlay | 0 | | |
| Contractual services | 0 | | |
| Other materials | 0 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 148,860 | 160,000 | 257,674 |
| Unencumbered Cash Balance Dec 31 | 44,794 | 83,354 | 0 |
| 2011/2012 Budget Authority Amount: | 192,820 | 230,223 | |

Adopted Budget

| Sewer | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 209,293 | 230,709 | 243,509 |
| Receipts: | | | |
| Sewer Collections | 168,732 | 184,000 | 200,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 168,732 | 184,000 | 200,000 |
| Resources Available: | 378,025 | 414,709 | 443,509 |
| Expenditures: | | | |
| Salary and overtime | 57,607 | 64,000 | 69,475 |
| Repairs, supplies & miscellaneous | 5,643 | 10,000 | 24,900 |
| Professional services | 8,791 | 23,000 | 12,500 |
| Printing, mailing & delivery services | 1,980 | 2,400 | 2,800 |
| Data processing | 3,128 | 3,300 | 3,500 |
| Utilities | 11,176 | 12,500 | 15,000 |
| Capital Outlay water and sewer materials | 23,779 | 26,000 | 30,000 |
| Capital Outlay | 35,192 | 30,000 | 285,334 |
| Miscellaneous | 20 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 147,316 | 171,200 | 443,509 |
| Unencumbered Cash Balance Dec 31 | 230,709 | 243,509 | 0 |
| 2011/2012 Budget Authority Amount: | 377,343 | 411,693 | |

City of Scott City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Airport Enterprise | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 19,497 | 14,556 | 11,425 |
| Receipts: | | | |
| Lease payments | 10,095 | 9,000 | 9,000 |
| Fuel Sales | 1,822 | 2,000 | 2,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 99 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,016 | 11,000 | 11,000 |
| Resources Available: | 31,513 | 25,556 | 22,425 |
| Expenditures: | | | |
| Capital outlay | 750 | 1,531 | 10,625 |
| Chemicals | | | |
| Eduaction | 984 | 1,000 | |
| Technical serivces | 5,577 | 5,800 | 5,800 |
| Maintenance | 260 | 500 | 500 |
| Utilities | 2,184 | 2,300 | 2,500 |
| Materials, small tools & equipment | 7,202 | 3,000 | 3,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 16,957 | 14,131 | 22,425 |
| Unencumbered Cash Balance Dec 31 | 14,556 | 11,425 | 0 |
| 2011/2012 Budget Authority Amount: | 31,490 | 30,557 | |

Adopted Budget

| Adopted Budget Special Parks | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 20,715 | 19,175 | 16,975 |
| Receipts: | | | |
| Payments from State | 1,823 | 1,800 | 1,768 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,823 | 1,800 | 1,768 |
| Resources Available: | 22,538 | 20,975 | 18,743 |
| Expenditures: | | | |
| Capital Outlay | 3,363 | 4,000 | 18,743 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,363 | 4,000 | 18,743 |
| Unencumbered Cash Balance Dec 31 | 19,175 | 16,975 | 0 |
| 2011/2012 Budget Authority Amount: | 16,868 | 15,411 | |

City of Scott City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Water | | | |
| Unencumbered Cash Balance Jan 1 | 494,329 | 69,513 | 597,663 |
| Receipts: | | | |
| Water sales | 739,156 | 900,000 | 900,000 |
| Service Charges | 8,545 | 9,000 | 9,500 |
| Private Sector reimbursement | 41,728 | 9,000 | 9,000 |
| Penalties | 7,540 | 8,000 | 8,500 |
| Tax collected | 3,378 | 1,200 | 1,200 |
| Interest on Idle Funds | | | |
| Miscellaneous | 1,148 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 801,495 | 928,200 | 929,200 |
| Resources Available: | 1,295,824 | 997,713 | 1,526,863 |
| Expenditures: | | | |
| Salaries and overtime | 87,736 | 93,000 | 99,375 |
| Chemicals | 0 | 20,000 | 55,000 |
| Printing, mailing & dues | 10,101 | 11,000 | 9,700 |
| Education | 674 | 850 | 2,000 |
| Utilities | 91,882 | 103,000 | 143,500 |
| Technical services and maintenance | 112,177 | 20,000 | 80,000 |
| Taxes | 23,998 | 25,000 | 26,000 |
| Data processing & supplies | 4,659 | 5,000 | 5,000 |
| Repairs | 1,175 | 2,200 | 100,000 |
| Materials and supplies | 94,525 | 100,000 | 160,000 |
| Capital outlay | 156,877 | 20,000 | 541,442 |
| Debt service | 635,575 | 0 | 304,846 |
| Miscellaneous | 6,932 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,226,311 | 400,050 | 1,526,863 |
| Unencumbered Cash Balance Dec 31 | 69,513 | 597,663 | 0 |
| 2011/2012 Budget Authority Amount: | 1,276,629 | 856,091 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Municipal Equipment | | | |
| Unencumbered Cash Balance Jan 1 | 69,266 | 81,466 | 79,466 |
| Receipts: | | | |
| Transfers from other funds | 20,000 | 20,000 | 20,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 20,000 | 20,000 | 20,000 |
| Resources Available: | 89,266 | 101,466 | 99,466 |
| Expenditures: | | | |
| Capital Outlay | 7,800 | 22,000 | 99,466 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 7,800 | 22,000 | 99,466 |
| Unencumbered Cash Balance Dec 31 | 81,466 | 79,466 | 0 |
| 2011/2012 Budget Authority Amount: | 89,266 | 69,266 | |

City of Scott City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Transient Guest Tax | | | |
| Unencumbered Cash Balance Jan 1 | 73,087 | 113,123 | 119,621 |
| Receipts: | | | |
| Transient guest tax | 70,569 | 84,000 | 84,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 70,569 | 84,000 | 84,000 |
| Resources Available: | 143,656 | 197,123 | 203,621 |
| Expenditures: | | | |
| Salary | 0 | 9,000 | 13,500 |
| Contract Printing Expense | 6,556 | 10,000 | 15,000 |
| Mailing and Delivery Service/Dues | 406 | 1,000 | 2,000 |
| Other Technical Services | 1,191 | 4,200 | 6,000 |
| Other Administrative Services | 0 | 552 | 700 |
| Other Advertising Services | 16,017 | 36,250 | 60,000 |
| Telephone | 408 | 500 | 700 |
| Travel | 1,202 | 4,000 | 5,000 |
| Seminars, Conferences & Schooling | 203 | 1,000 | 2,000 |
| Office, Data processing and Computer Sup | 4,550 | 8,000 | 12,000 |
| Capital Outlay | 0 | 3,000 | 86,721 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 30,533 | 77,502 | 203,621 |
| Unencumbered Cash Balance Dec 31 | 113,123 | 119,621 | 0 |
| 2011/2012 Budget Authority Amount: | 109,398 | 145,687 | |

Adopted Budget

| 0 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

2013

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | |
|------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|----------------------|---------|
| Municipal Court | | 0 | | 0 | | 0 | | 0 | |
| Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Unencumbered | Total |
| Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | Cash Balance Jan 1 | |
| 0 | 0 | | | | | | | | 0 |
| Receipts: | | | | | | | | | |
| Bonds, Fines, Fees | 171,077 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Total Receipts | 171,077 | 0 | 0 | Total Receipts | 0 | 0 | 0 | Total Receipts | 0 |
| Resources Available: | 171,077 | 0 | 0 | Resources Available: | 0 | 0 | 0 | Resources Available: | 171,077 |
| Expenditures: | | | | | | | | | |
| Fines to City | 102,953 | | | | | | | | |
| Diversion Fees | 21,522 | | | | | | | | |
| Law Library | | | | | | | | | |
| State Treas. Training | 517 | | | | | | | | |
| Miscellaneous | 46,085 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures | 171,077 | 0 | 0 | Total Expenditures | 0 | 0 | 0 | Total Expenditures | 171,077 |
| Cash Balance Dec 31 | 0 | 0 | 0 | Cash Balance Dec 31 | 0 | 0 | 0 | Cash Balance Dec 31 | 0 |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Scott City

will meet on September 4, 2012 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 221 W. 5th, Scott City, KS 67871 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget for 2013 | | |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Estimate Tax Rate * |
| General | 2,591,659 | 55.004 | 2,877,500 | 52.817 | 4,219,396 | 1,135,849 | 57.069 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Airport Sinking | 487,264 | 2.614 | 398,429 | 2.582 | 805,000 | 49,563 | 2.490 |
| Employee Benefit | 176,402 | 8.052 | 193,030 | 10.246 | 256,500 | 120,323 | 6.045 |
| Fire Equipment | | 1.950 | | 1.919 | 497,300 | 36,757 | 1.847 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 148,860 | | 160,000 | | 257,674 | | |
| Sewer | 147,316 | | 171,200 | | 443,509 | | |
| Airport Enterprise | 16,957 | | 14,131 | | 22,425 | | |
| Special Parks | 3,363 | | 4,000 | | 18,743 | | |
| Water | 1,226,311 | | 400,050 | | 1,526,863 | | |
| Municipal Equipment | 7,800 | | 22,000 | | 99,466 | | |
| Transient Guest Tax | 30,533 | | 77,502 | | 203,621 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 171,077 | | | | | | |
| | | | | | | | |
| Totals | 5,007,542 | 67.620 | 4,317,842 | 67.564 | 8,350,497 | 1,342,492 | 67.451 |
| Less: Transfers | 20,000 | | 120,000 | | 95,000 | | |
| Net Expenditure | 4,987,542 | | 4,197,842 | | 8,255,497 | | |
| Total Tax Levied Assessed | 1,277,628 | | 1,288,076 | | xxxxxxxxxxxxxxxxxxxx | | |
| Valuation | 18,894,033 | | 19,065,093 | | 19,902,984 | | |
| Outstanding Indebtedness, January 1, | | | | | | | |
| G.O. Bonds | 820,000 | | 610,000 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 883,300 | | 839,300 | | 793,100 | | |
| Lease Purchase Principal | 0 | | 58,055 | | 104,609 | | |
| Total | 1,703,300 | | 1,507,355 | | 897,709 | | |

*Tax rates are expressed in mills

Brenda Davis

City Official Title: City Clerk

2013 Neighborhood Revitalization Rebate

| Budgeted Funds for 2013 | 2012 Ad Valorem before Rebate** | 2012 Mil Rate before Rebate | Estimate 2013 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 1,183,004 | 59.439 | 46,845 |
| Debt Service | | | |
| Library | | | |
| Airport Sinking | 49,563 | 2.490 | 1,963 |
| Employee Benefit | 120,323 | 6.045 | 4,765 |
| Fire Equipment | 36,757 | 1.847 | 1,456 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 1,389,647 | 69.821 | 55,029 |

2012 July 1 Valuation: 19,902,984

Valuation Factor: 19,902.984

Neighborhood Revitalization Subj to Rebate: 788,130

Neighborhood Revitalization factor: 788.13

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.