

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>1,342,492</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 1,342,492</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>385,062</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>541,100</u>
5b. Personal Property 2012	- <u>521,500</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>19,600</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013	
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 2013	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>404,662</u>
9. Total Estimated Valuation July 1, 2013	<u>21,921,404</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>21,516,742</u>
11. Factor for Increase (8 divided by 10)	<u>0.01881</u>
12. Amount of Increase (11 times 3)	+ \$ <u>25,252</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 1,367,744</u>
14. Debt Service in this 2014 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>1,367,744</u></u>

If the 2014 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 & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,135,849	216,273	2,758	2,512
Debt Service				
Library				
Airport Sinking	49,563	9,437	120	110
Employee Benefit	120,323	22,911	292	266
Fire Equipment	36,757	6,999	89	81
TOTAL	1,342,492	255,620	3,259	2,969

County Treas Motor Vehicle Estimate	<u>255,620</u>		
County Treasurers Recreational Vehicle Estimate		<u>3,259</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,969</u>
 Motor Vehicle Factor	<u>0.19041</u>		
Recreational Vehicle Factor		<u>0.00243</u>	
16/20M Vehicle Factor			<u>0.00221</u>

City of Scott City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Sinking	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	248,829	284,651	291,088
Receipts:			
Ad Valorem Tax	47,080	49,563	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	82	156	
Motor Vehicle Tax	9,888	9,421	9,437
Recreational Vehicle Tax	125	116	120
16/20M Vehicle Tax	97	121	110
Rental / Excise Tax	16	726	750
Federal Grants	24,425	610,033	319,095
State Grants	77,480	16,271	0
Redemption Tax	315	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,508	686,407	329,512
Resources Available:	408,337	971,058	620,600
Expenditures:			
Capital Outlay	123,686	679,970	663,917
Neighborhood Revitalization Rebate			2,083
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	123,686	679,970	666,000
Unencumbered Cash Balance Dec 31	284,651	291,088	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	601,012	805,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	666,000
		Tax Required	45,400
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	45,400

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	57,307	79,686	29,722
Receipts:			
Ad Valorem Tax	186,840	120,323	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	254	567	260
Motor Vehicle Tax	31,637	37,382	22,911
Recreational Vehicle Tax	1,434	429	292
16/20M Vehicle Tax	353	431	266
Redemption Tax	14	35	35
Rental / Excise tax	57	2,369	60
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	220,589	161,536	23,824
Resources Available:	277,896	241,222	53,546
Expenditures:			
Workman's compensation	27,063	30,000	30,513
KPERS	82,546	90,000	99,000
Social security	87,511	90,000	98,000
Miscellaneous			
Neighborhood revitalization rebate			
Unemployment insurance	1,090	1,500	2,500
Neighborhood Revitalization Rebate			8,487
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	198,210	211,500	238,500
Unencumbered Cash Balance Dec 31	79,686	29,722	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	266,759	256,500	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	238,500
		Tax Required	184,954
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	184,954

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	409,219	452,061	496,753
Receipts:			
Ad Valorem Tax	34,992	36,757	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	61	116	65
Motor Vehicle Tax	7,376	6,999	6,999
Recreational Vehicle Tax	326	86	89
16/20M Vehicle Tax	72	90	81
Protested/Rental Tax	12	644	
Redemption Tax	3	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,842	44,692	7,234
Resources Available:	452,061	496,753	503,987
Expenditures:			
Capital Outlay	0	0	537,394
Neighborhood Revitalization Rebate			1,606
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	539,000
Unencumbered Cash Balance Dec 31	452,061	496,753	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	455,120	497,300	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		539,000
	Tax Required		35,013
Delinquent Comp Rate:	0.0%		0
	Amount of 2013 Ad Valorem Tax		35,013

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 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 2013 Ad Valorem Tax		0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	44,794	83,041	88,501
Receipts:			
State of Kansas Gas Tax	98,598	95,460	98,890
County Transfers Gas		0	0
Transfer from General	100,000	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,598	170,460	173,890
Resources Available:	243,392	253,501	262,391
Expenditures:			
Contract Snow Removal			5,000
Asphalt, oil, sand, and gypsum	160,351	165,000	28,000
Capital outlay			229,391
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,351	165,000	262,391
Unencumbered Cash Balance Dec 31	83,041	88,501	0
2012/2013 Budget Authority Amount:	230,223	257,674	

Adopted Budget

Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	230,708	295,625	279,325
Receipts:			
Sewer Collections	191,949	207,800	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	191,949	207,800	210,000
Resources Available:	422,657	503,425	489,325
Expenditures:			
Salary and overtime	64,908	70,500	73,403
Printing, mailing & delivery services	1,968	2,300	3,000
Professional services	23,293	12,000	12,000
Utilities	10,561	13,000	15,840
Schooling	1,010	1,000	1,000
Repairs	71	300	8,000
Supplies & miscellaneous	2,968	5,500	12,585
Data processing	2,917	3,200	3,500
Chemicals	0	8,300	8,500
Water and sewer materials	19,336	23,000	30,000
Capital Outlay	0	85,000	321,497
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,032	224,100	489,325
Unencumbered Cash Balance Dec 31	295,625	279,325	0
2012/2013 Budget Authority Amount:	411,693	443,509	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Enterprise	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	14,557	12,261	14,211
Receipts:			
Lease payments	10,798	11,000	11,000
Fuel sales	2,749	2,750	2,800
Fuel flowage tax			
Interest on Idle Funds			
Miscellaneous	358		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,905	13,750	13,800
Resources Available:	28,462	26,011	28,011
Expenditures:			
Technical services	3,570	3,350	2,000
Maintenance	358	500	1,550
Utilities	1,996	2,000	2,500
Schools & Travel	828	1,200	2,500
Other Supplies, small tools & equipment	4,988	2,000	2,000
Building Maintenance Material	2,931	1,250	1,250
Chemicals	0	0	0
Capital outlay	1,530	1,500	16,211
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,201	11,800	28,011
Unencumbered Cash Balance Dec 31	12,261	14,211	0
2012/2013 Budget Authority Amount:	30,557	22,425	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	19,175	18,507	12,043
Receipts:			
Liquor Tax	1,841	1,768	1,804
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,841	1,768	1,804
Resources Available:	21,016	20,275	13,847
Expenditures:			
Capital Outlay	2,509	8,232	13,847
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,509	8,232	13,847
Unencumbered Cash Balance Dec 31	18,507	12,043	0
2012/2013 Budget Authority Amount:	15,411	18,743	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Water			
Unencumbered Cash Balance Jan 1	69,514	867,743	1,429,602
Receipts:			
Water sales	937,545	900,000	900,000
Service charges	7,831	6,960	7,800
Private sector reimbursement	8,430	7,000	8,000
Miscellaneous	0	0	1,000
Transfers from Water Improvement Fund	229,547	163,675	0
Penalties	9,198	6,324	9,000
Sales tax collected	777	800	800
Interest on Idle Funds			
Miscellaneous	2,737		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,196,065	1,084,759	926,600
Resources Available:	1,265,579	1,952,502	2,356,202
Expenditures:			
Salary and overtime	93,213	97,000	143,500
Printing, mailing, & dues	12,016	9,000	9,700
Professional engineering services	0		60,000
Technical services	18,187	17,000	20,000
Utilities	104,110	106,000	108,000
Schools & Travel	1,227	2,000	2,000
Repairs	2,032	7,000	31,000
Data processing & office supplies	3,721	3,500	5,000
Supplies, small equip, & bottle gas	6,410	8,400	13,050
Chemicals	17,131	48,000	48,000
Water line materials and supplies	82,905	92,000	74,000
Misc charges & transfer	0	0	265,000
Sales Tax	21,614	23,000	26,000
Capital outlay	35,270	110,000	1,550,952
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	397,836	522,900	2,356,202
Unencumbered Cash Balance Dec 31	867,743	1,429,602	0
2012/2013 Budget Authority Amount:	856,091	1,526,863	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Municipal Equipment			
Unencumbered Cash Balance Jan 1	81,466	47,206	67,206
Receipts:			
Transfer from General Fund	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:	101,466	67,206	87,206
Expenditures:			
Capital Outlay	54,260	0	87,206
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,260	0	87,206
Unencumbered Cash Balance Dec 31	47,206	67,206	0
2012/2013 Budget Authority Amount:	69,266	99,466	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest tax	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	113,123	128,854	81,354
Receipts:			
Guest Tax	79,721	52,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,721	52,000	60,000
Resources Available:	192,844	180,854	141,354
Expenditures:			
Salary	10,017	13,050	13,500
Contract Printing Expense	0	9,700	15,000
Mailing and Delivery Service/Dues	475	750	2,000
Other Technical Services	4,651	4,700	6,000
Other Administrative Services	276	500	0
Other Advertising Services	39,676	60,000	60,000
Telephone	524	550	700
Travel	2,458	2,500	5,000
Seminars, Conferences & Schooling	245	750	2,000
Office, Data processing and Computer s	635	1,000	6,000
Other Supplies	5,033	6,000	8,000
Capital Outlay	0	0	23,154
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,990	99,500	141,354
Unencumbered Cash Balance Dec 31	128,854	81,354	0
2012/2013 Budget Authority Amount:	145,687	203,621	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
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
2012/2013 Budget Authority Amount:	0	0	

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	1,192,385	54.394	54,716
Debt Service			
Library			
Airport Sinking	45,400	2.071	2,083
Employee Benefit	184,954	8.437	8,487
Fire Equipment	35,013	1.597	1,606
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	1,457,752	66.499	66,892

2013 July 1 Valuation: 21,921,404

Valuation Factor: 21,921.404

Neighborhood Revitalization Subj to Rebate: 1,005,924

Neighborhood Revitalization factor: 1,005.924

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.