



2023 ANNUAL BUDGET CITY OF SCOTT CITY, KANSAS

Mayor

Everett Green

City Council Members

Jeff Allen

Kelly Funk

Josh Gooden

Bo Parkinson

Craig Richards

Armando Tarango

Barb Wilkinson

Adam Winter

City Administrator

Bradley Pendergast

City Clerk

Ruth Becker

2023 ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2023

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Budget Message

July 18, 2022

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

Mayor Green and Council Members,

As the Chief Administrative Officer, a primary duty of the City Administrator is to prepare and propose to the City Council a financial business plan for the municipal government. The budget submittal requirements contained in the City of Scott City Municipal Code and Kansas State Law provide both guidance and the framework for the preparation of the municipal budget. As a result, it is my privilege to place before the City Council, the proposed 2023 City Budget.

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

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

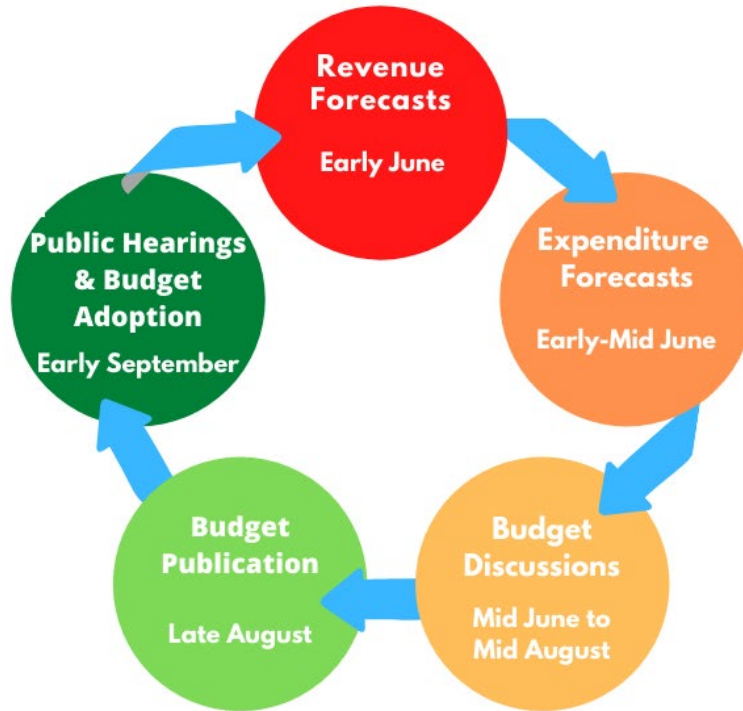
The effects of the COVID-19 pandemic continue to bring uncertainty to accurately predict revenue impacts and potential prolonged effects going into 2023. The reassessment of property values and the impact of inflation on the cost of goods and employee wages have been significant factors in preparing the 2023 budget. City staff will be ever vigilant to monitor revenues and expenses over the course of 2023 to ensure City fund balances maintain, to remain in a good financial position for subsequent budget years.

Respectfully submitted,



Bradley Pendergast
City Administrator

Budget Cycle



Budget Calendar

Date	Activity
June 6th	Council receives audit report from Dirks, Anthony & Duncan
June 21st	Special Session – Budget Workshop
July 18th	Council will receive and discuss a draft of the 2022 budget
July 19th	Notice of Intent to Exceed Revenue Neutral Rate sent to County Clerk
July - August	Any Further Council Discussions needed regarding the budget
July 20th	Last day to submit notice of intent to exceed the Revenue Neutral Rate to County Clerk – <i>SB 13/HB 2104</i>
On or before August 26th	Notice of Public Revenue Neutral Rate Hearing and Public Budget Hearing published on <i>scottcityks.org</i> and in the Scott County Record – <i>SB 13/HB 2104</i> & <i>K.S.A. 79-2929</i>
September 6th	Public Revenue Neutral Rate Hearing – <i>SB 13/HB 2104</i>
September 6th	Public Budget Hearing - <i>K.S.A. 79-2933</i>
October 1st	Last day to file approved Budget with the County Clerk - <i>SB 13/HB 2104</i>

Financial Structure

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

Expenditure Categories

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

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

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

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

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

Revenue Categories

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

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

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

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

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

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

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

Fund Accounting

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

Financial Audit

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

Legal Restrictions of Budgeting

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MILL LEVY GUIDE

What is a Mill Levy?

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

What property is taxed?

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

Calculation of a Mill

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

City of Scott City Value of City Services

MARKET VALUE OF HOME: \$150,000

To determine assessed valuation, multiply by 11.5% (residential)

$\$150,000 \times 11.5\% = \$17,250$

ASSESSED VALUATION: \$17,250

To determine city tax liability, divide assessed valuation by 1,000 and then multiply by published mill levy

$(\$17,250 / 1,000) \times 69.508 = \$1,199.01$

CITY TAX LIABILITY = \$1,199.01

MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for city services, divide tax liability by 12 months.

$\$1,199.01 \text{ divided by } 12 = \99.92 per month

The following list represents a sampling of the City's services provided with the \$99.92 per month:

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

REVENUE NEUTRAL RATE GUIDE

During the 2021 legislative session, the legislature enacted Senate Bill 13 (SB 13) and House Bill 2104 (HB 2104). This legislation removed the tax lid and established the revenue neutral rate as well as new notice and public tax rate hearing requirements if the proposed budget will exceed the revenue neutral rate. These requirements took effect in 2021 for a city's 2022 budget.

What is the Revenue Neutral Rate?

The tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation. For the 2023 budget, the City of Scott City has a revenue neutral rate of 64.896 mills.

How is the Revenue Neutral Rate Calculated?

To calculate the revenue neutral rate, the County Clerk shall divide the property tax revenue for such taxing subdivision levied for the previous tax year by the total of all taxable assessed valuation in such taxing subdivision for the current year, and then multiply the quotient by 1,000 to express the rate in mills. (SB 13 Sec. 1(e)(2))

Calculation of Scott City's Revenue Neutral Rate	
2022 Budget	2023 Budget
- Scott City levied \$2,109,498 in property tax	- In 2022 budget, Scott City levied \$2,109,498 in property tax
- Assessed Valuation of property = \$28,158,329	- Assessed Valuation of property changes to \$32,519,589
- Value of one mill = 28,149.14	- Value of one mill = \$32,520
- Mill Rate = $\left(\frac{\$2,109,498}{28,158,329} \right) \times 1,000$	- Revenue Neutral Rate = $\left(\frac{\$2,109,498}{\$32,519,589} \right) \times 1,000$
74.916 mills	64.869 mills

What is the process to exceed the Revenue Neutral Rate?

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

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

KEY FINANCIAL POINTS

Property Taxes

The final mill levy for the 2022 budget year came in at 74.916. The property tax levy is projected to decrease to 69.508 for 2023. The General Fund will receive approximately 54.650 mills. This is a decrease from 2022 (58.330 mills). The Employee Benefits Fund will receive a decreased portion of the property tax levy at 10.858 mills from 2022 (12.592 mills). The Airport Sinking Fund will receive an increased portion of the property tax levy at 4 mills from 2022 (3.994 mills).

The estimated assessed valuation for the 2023 budget year is \$32,519,589. This is an increase of \$4,361,260. The value of a mill is projected to increase from \$28,158 to \$32,520. The total property tax levy of 69.508 will bring in \$2,260,367. The General Fund will receive \$1,777,199, the Employee Benefits Fund will receive \$353,088 and the Airport Sinking Fund will receive \$130,080.

Sales Tax

Sales tax was up in 2021 with a total of \$806,546 compared to \$722,570 that was collected in 2020. The difference in sales tax for 2021 can most likely be contributed to the COVID-19 pandemic with individuals buying more goods locally or purchased more goods online, which we receive collected sales tax on (compensating use tax). 2022 receipts (estimated at \$800,000) are being projected to be slightly lower than 2021 numbers. 2023 is projected to remain in the same range of around \$800,000.

Total Expenditures

The 2023 City Budget anticipates cash expenditures in the three major funds (General, Water, and Sewer) of approximately \$12,230,435 (\$5,145,00 of which is from a KDHE Loan for phase two of the water system improvement project). These budget estimates are reasonably conservative and based on a cautious approach to expenditure projections. Year-end performance in the past has regularly been better than projected due to actual expenditures being held below the budgeted estimates. Actual expenditures in 2021 came in at \$7,454,583 about \$5,107,926 under the budgeted amount (\$12,562,509).

Fund Balances

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

Pay Plan

At the start of the 2022 fiscal year, the City implemented a 6.6% COLA for all employees, due to increasing inflation, the City felt this would be one of the best ways to continue to remain competitive with the recently established pay plan. This budget includes funding for 2% step increase for all employees as well as an 9.5% COLA. The City's final COLA figure for 2023 will come from the 12-month Midwest CPI figure for October. Currently, the latest figures for the 12-month Midwest CPI is July which is at 8.6%. With so much uncertainty surrounding inflation and the economy, the 9.5% figure will remain budgeted, but does not necessarily mean that will be the COLA given to employees for 2023.

ASSESSED VALUATION

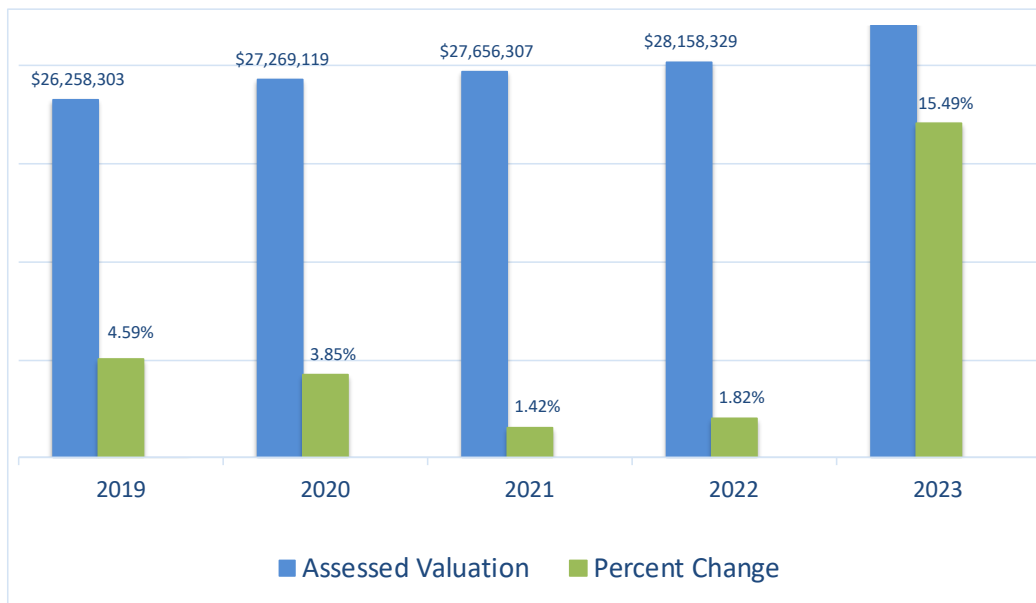


City of Scott City, Kansas

2023 Annual Budget

ASSESSED VALUATION

	2019	2020	2021	2022	2023
Assessed Valuation	\$ 26,258,303	\$ 27,269,119	\$ 27,656,307	\$ 28,158,329	\$ 32,519,589
Percent Change	4.59%	3.85%	1.42%	1.82%	15.49%



City	Population	Assesd Tangible Valuation	Sales Tax Rate	Total City Levy
Colby	5,315	\$ 53,210,119	9.00%	29.935
Dighton	891	\$ 5,706,328	8.50%	91.927
Goodland	4,301	\$ 35,082,448	9.00%	48.879
Leoti	1,420	\$ 7,359,622	8.50%	71.898
Ness City	1,311	\$ 9,160,478	8.50%	62.685
Oakley	2,030	\$ 15,263,764	8.50%	83.914
Wakeeney	1,738	\$ 13,312,640	8.50%	57.188
Scott City	3,736	\$ 28,158,329	9.00%	74.916

*Information in this chart came from the 2021 edition of the Kansas Tax Rate & Fiscal Data Book published by the League of Kansas Municipalities and the Kansas Department of Revenue website (<http://www.ksrevenue.org>)

REVENUE SUMMARY

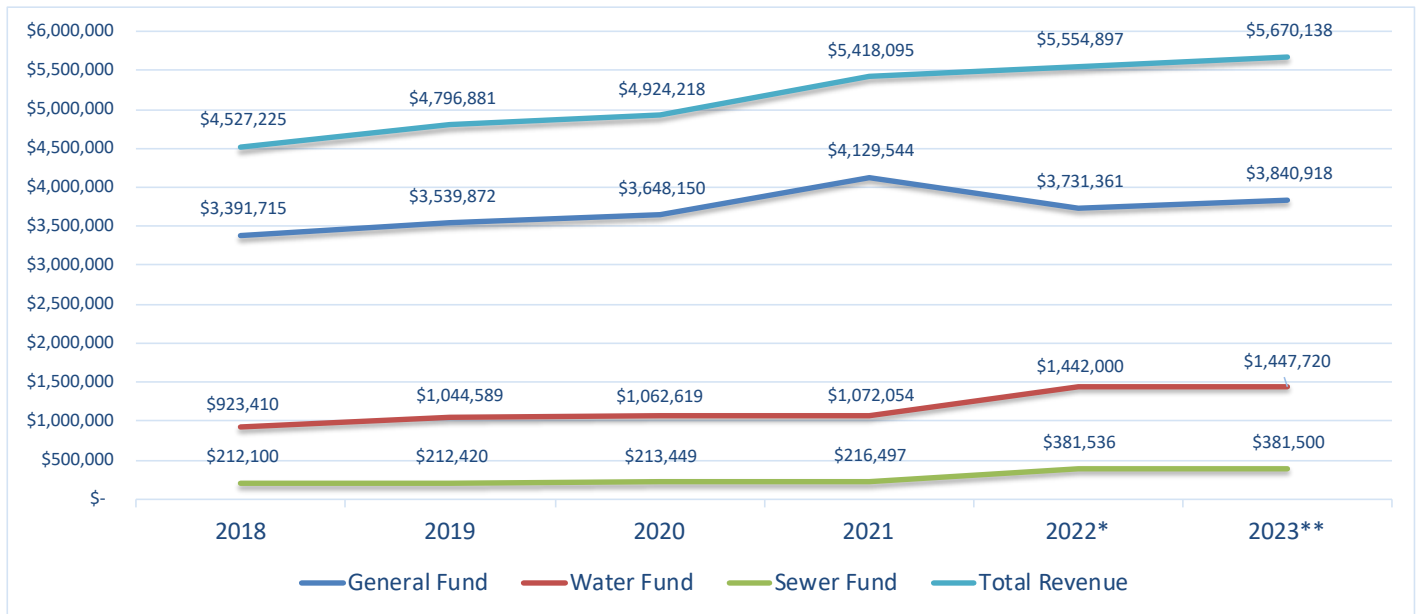


City of Scott City, Kansas

2023 Annual Budget

REVENUE SUMMARY

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022* Estimate	2023** Budget
General Fund	\$ 3,391,715	\$ 3,539,872	\$ 3,648,150	\$ 4,129,544	\$ 3,731,361	\$ 3,840,918
Water Fund	\$ 923,410	\$ 1,044,589	\$ 1,062,619	\$ 1,072,054	\$ 1,442,000	\$ 1,447,720
Sewer Fund	\$ 212,100	\$ 212,420	\$ 213,449	\$ 216,497	\$ 381,536	\$ 381,500
Total Revenue	\$4,527,225	\$4,796,881	\$4,924,218	\$5,418,095	\$5,554,897	\$5,670,138



* - 2022 Water Fund revenue was calculated with the removal of \$551,110 for the New Water Tower project to better reflect the actual performance of the Water Fund compared to previous years.

** - 2023 Water Fund revenue was calculated with the removal of \$5,145,000 for the New Water Tower & K96 project to better reflect the actual performance of the Water Fund compared to previous years.

EXPENDITURE SUMMARY

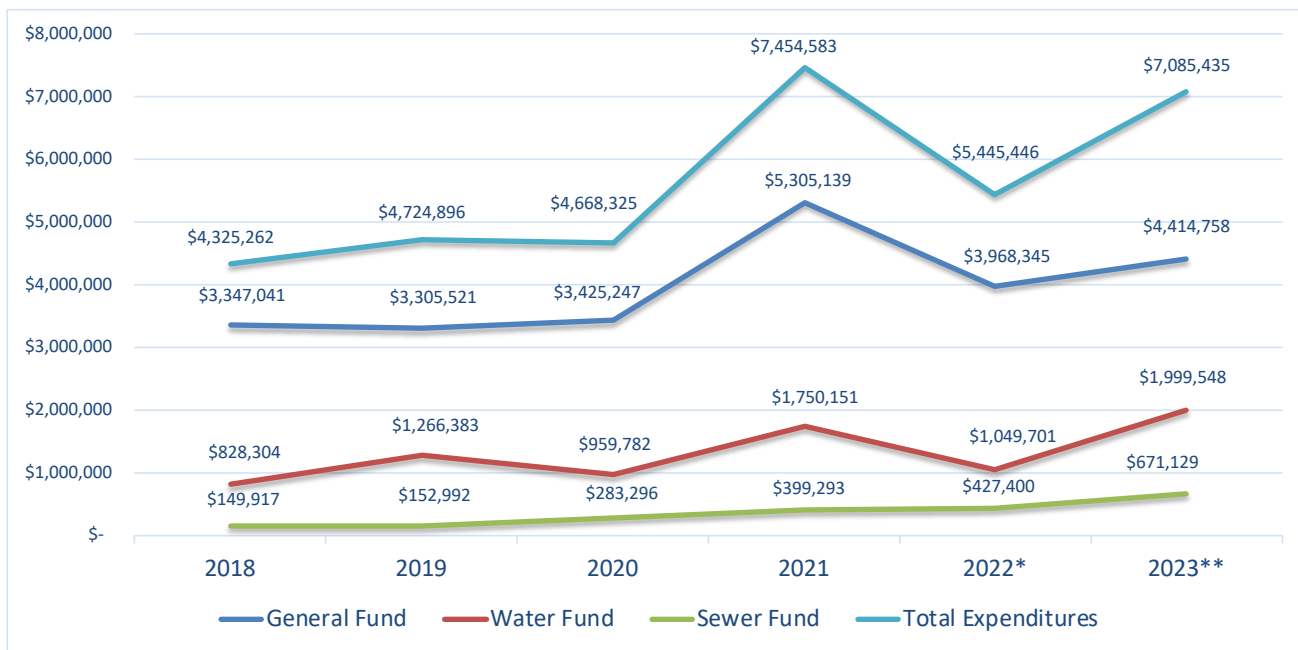


City of Scott City, Kansas

2023 Annual Budget

EXPENDITURE SUMMARY

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022* Estimate	2023** Budget
General Fund	\$ 3,347,041	\$ 3,305,521	\$ 3,425,247	\$ 5,305,139	\$ 3,968,345	\$ 4,414,758
Water Fund	\$ 828,304	\$ 1,266,383	\$ 959,782	\$ 1,750,151	\$ 1,049,701	\$ 1,999,548
Sewer Fund	\$ 149,917	\$ 152,992	\$ 283,296	\$ 399,293	\$ 427,400	\$ 671,129
Total Expenditures	\$4,325,262	\$4,724,896	\$4,668,325	\$7,454,583	\$5,445,446	\$7,085,435



* - 2022 Water Fund expenditure was calculated with the removal of \$551,110 for the New Water Tower project to better reflect the actual performance of the Water Fund compared to previous years.

** - 2023 Water Fund expenditure was calculated with the removal of \$5,145,000 for the New Water Tower & K96 project to better reflect the actual performance of the Water Fund compared to previous years.

FUND BALANCES

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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	"Target Balance"
GENERAL FUND	\$ 1,484,491	\$ 1,529,165	\$ 1,763,516	\$ 1,986,419	\$ 810,824	\$ 573,840	\$ 900,000

OTHER LEVY FUNDS

Employee Benefit	\$ 97,060	\$ 58,053	\$ 29,525	\$ 25,087	\$ 27,975	\$ 41,256	\$ 30,000
Airport Sinking Fund	\$ 423,784	\$ 275,345	\$ 333,984	\$ 334,974	\$ 321,073	\$ 164,236	\$ 200,000
Fire Equipment Fund	\$ 186,076	\$ 230,636	\$ 281,826	\$ 333,805	\$ 93,126	\$ 88,391	\$ -

SPECIAL REVENUE FUNDS

Special Highways	\$ 182,621	\$ 225,911	\$ 227,885	\$ 265,984	\$ 218,197	\$ 230,127	
Special Parks	\$ 26,462	\$ 26,701	\$ 20,324	\$ 13,437	\$ 16,127	\$ 9,812	
Transient Guest Tax	\$ 106,021	\$ 79,986	\$ 68,394	\$ 61,526	\$ 35,902	\$ 41,346	\$ 40,000

ENTERPRISE FUNDS

Airport Enterprise Fund	\$ 18,563	\$ 30,699	\$ 43,911	\$ 51,913	\$ 69,281	\$ 64,181	\$ 50,000
Water Fund	\$ 925,395	\$ 956,176	\$ 734,382	\$ 837,219	\$ 158,773	\$ 551,828	\$ 500,000
Sewer Fund	\$ 481,044	\$ 528,708	\$ 588,136	\$ 518,289	\$ 335,493	\$ 289,629	\$ 100,000

RESERVE FUNDS

Municipal Equipment Fund	\$ 62,262	\$ 82,262	\$ 102,262	\$ 96,262	\$ 122,859	\$ 109,639	\$ 200,000
Water Reserve Fund	N/A	N/A	N/A	N/A	N/A	\$ 150,000	\$ 700,000
Sewer Reserve Fund	N/A	N/A	N/A	N/A	N/A	\$ 200,000	\$ 350,000

BUDGET OVERVIEW

GENERAL FUND

Revenue:

General Fund revenues are expected to increase in 2023. This revenue increase is due to expected increases in revenue from sales tax, franchise fees and ad valorem tax. Ad valorem tax will see an increase because of the increase in assessed valuations. Other revenue sources will remain similar to 2022 figures.

2021 Revenue Actual: \$4,129,544
2022 Revenue Budget: \$3,399,217
2023 Revenue Budget: \$3,840,918

Expenditures:

The overall expenditures in the General Fund are expected to increase by \$280,268 in 2023. This increase is due to increasing costs of needed commodities and personnel resulting from record high inflation.

2021 Expenditure Actual: \$5,305,139
2022 Expenditure Budget: \$4,134,490
2023 Expenditure Budget: \$4,414,758

Mayor, Council & Treasurer

2021 Actual: \$56,560 **2022 Budget: \$69,790** **2023 Budget: \$69,760**

- ▶ Line items remain similar to previous years.

City Administrator

2021 Actual: \$77,010 **2022 Budget: \$122,435** **2023 Budget: \$104,775**

- ▶ The total budget decreased by \$17,660.
- ▶ Employee salary was reduced by \$13,840 (part of this salary line item is now expensed to Water and Sewer Fund).
- ▶ All other line items remained similar to 2022.

Municipal Court

2021 Actual: \$41,012

2022 Budget: \$52,400

2023 Budget: 59,200

- ▶ The total budget increased by \$6,800.
- ▶ Employee salary was increased by \$5,600
- ▶ All other line items remain similar to previous years.

City Attorney

2021 Actual: \$67,226

2022 Budget: \$72,720

2023 Budget: \$75,853

- ▶ The total budget increased by \$3,133.
- ▶ All line items remain similar to previous years.

City Hall

2021 Actual: \$18,917

2022 Budget: \$32,100

2023 Budget: \$34,025

- ▶ The total budget was increased by \$1,925.
- ▶ All line items remain similar to previous years.

City Clerk

2021 Actual: \$165,182

2022 Budget: \$149,100

2023 Budget: \$172,890

- ▶ The total budget was increased by \$23,790.
- ▶ Employee salary was increased by \$11,500, as the City is budgeting for additional office staff (part of this salary line item is now expensed to Water and Sewer Fund).
- ▶ Capital Outlay – Office Equipment line item was increased by \$10,000.
- ▶ All other line items remain similar to previous years.

Police Department

2021 Actual: \$749,458

2022 Budget: \$851,450

2023 Budget: \$902,850

- ▶ The total budget was increased by \$51,400.
- ▶ Employee Salary was increased by \$71,000 to cover the wage increases and an additional officer.
- ▶ Fuel line item was increased by \$13,000
- ▶ Capital Outlay was reduced by \$52,470.
- ▶ Remaining line items were similar to 2022.

Fire Department

2021 Actual: \$42,710

2022 Budget: \$57,200

2023 Budget: \$0

- ▶ The consolidation of the City's Fire Department by the County is now completed. As a result of this, this department will no longer be budgeted for.

City Inspector

2021 Actual: \$35,740

2022 Budget: \$42,150

2023 Budget: \$44,825

- ▶ The total budget was increased by \$2,675.
- ▶ Employee salary was increased by \$2,500.
- ▶ Remaining line items were similar to 2022.

Public Service Officer

2021 Actual: \$64,815

2022 Budget: \$54,950

2023 Budget: \$62,950

- ▶ The total budget was increased by \$8,000.
- ▶ Employee salary line item was increased by \$6,000.
- ▶ Remaining line items were similar to 2022.

Public Works

2021 Actual: \$393,905

2022 Budget: \$444,000

2023 Budget: \$552,100

- ▶ The total budget was increased by \$108,100.
- ▶ Employee Salary was increased by \$26,000.
- ▶ Snow removal line item was added for \$10,000
- ▶ Fuel line item was increased by \$10,000
- ▶ Concrete and asphalt line item was increased by \$5,000
- ▶ Overtime salary was increased by \$4,000
- ▶ City-Wide Cleanup line item was added for \$3,000
- ▶ Capital Outlay was reduced by \$5,500

Swimming Pool

2021 Actual: \$119,448

2022 Budget: \$135,375

2023 Budget: \$143,200

- ▶ The total budget was increased by \$7,825.
- ▶ Employee Salary was increased by \$6,000.
- ▶ Remaining line items were similar to 2022.

Park Department

2021 Actual: \$99,453

2022 Budget: \$108,550

2023 Budget: \$130,600

- ▶ The total budget was increased by \$22,050.
- ▶ Employee Salary was increased by \$17,750.
- ▶ Fuel line item was increased by \$1,500

Public Utility Services

2021 Actual: \$102,691

2022 Budget: \$170,000

2023 Budget: \$166,000

- ▶ The total budget was decreased by \$4,000.
- ▶ Gas costs were decreased by \$4,000.

Community Support Program

2021 Actual: \$46,748

2022 Budget: \$47,400

2023 Budget: \$57,400

- ▶ The total budget was increased by \$10,000.
- ▶ Scott County Economic Development will receive an additional \$10,000 from what has been budgeted in previous years.

Special City Projects

2021 Actual: \$2,082,438

2022 Budget: \$500,000

2023 Budget: \$500,000

- ▶ The total budget remained the same as in 2022.
- ▶ This department is used for large City projects as well as a reserve for the General Fund. With the pay-off of debt in 2021, this department was reduced significantly as reserves were spent to pay off debt.

Risk Management

2021 Actual: \$95,383

2022 Budget: \$102,400

2023 Budget: \$112,000

- ▶ The total budget was increased by \$9,600.
- ▶ Insurance expenses are project to increase by about 10% in 2023, line items were increased accordingly to reflect this projection.

Health Insurance

2021 Actual: \$506,839

2022 Budget: \$630,000

2023 Budget: \$630,000

- ▶ Total budget remained the same as 2022.
- ▶ Contrary to most health insurance plans, the City's self-funded plan saw a decrease in cost for 2022 and it is expected to decrease or remain the same for 2023.

Bond & Interest Principal

2021 Actual: \$73,424

2022 Budget: \$52,470

2023 Budget: \$125,720

- ▶ The total budget was increased by \$73,250
- ▶ This expense is budgeted in the Police Department in accounting software as this expense is for the bond payment for the Law Enforcement Center this expense also covers other bond payments the City has.

Transfers

2021 Actual: \$120,000

2022 Budget: \$140,000

2023 Budget: \$140,000

- ▶ The total budget remained the same as in 2022.
- ▶ Transfer to the Municipal Equipment Fund - \$40,000.
- ▶ Transfer to Special Highway Fund - \$100,000.

OTHER LEVY FUNDS

Employee Benefits Fund

Revenue:

Employee Benefits Fund is used to cover employee benefits such as: Workers Compensation, KPERs, FICA, Unemployment Insurance and Kansas Police & Fire Retirement. Due to the projected increase in insurance and the increase in wages as a result of record high inflation, this fund will generate an additional \$24,659. This fund will have a mill rate of 10.858 mills. This is a mill decrease of 1.734 mills from 2022 (12.592 mills).

2021 Revenue Actual: \$335,370
2022 Revenue Budget: \$385,085
2023 Revenue Budget: \$409,744

Expenditures:

The overall expenditures in the Employee Benefit Fund are expected increase by \$54,500.

2021 Expenditure Actual: \$335,482
2022 Expenditure Budget: \$396,500
2023 Expenditure Budget: \$451,000

Airport Sinking Fund

Revenue:

The Airport Sinking Fund is used for larger projects and maintenance of the Scott City Airport. Revenues are expected to increase by \$37,645. The mill rate for this fund for 2023 will be 4 mills.

2021 Revenue Actual: \$169,854
2022 Revenue Budget: \$110,187
2023 Revenue Budget: \$147,832

Expenditures:

Expenditures for the Airport Sinking Fund will decrease by \$15,052. Total funds in this fund are budgeted to be expended every year to provide flexibility to use these funds for repairs to airport that may come up during the year.

2021 Expenditure Actual: \$183,755
2022 Expenditure Budget: \$327,120
2023 Expenditure Budget: \$312,068

Fire Equipment Fund

Revenue:

The Fire Equipment Fund is used to purchase equipment for the Fire Department. With the completion of the City Fire Department being absorbed by the County Fire Department, this fund will not carry a levy for 2023 or future years.

2021 Revenue Actual: \$23,847

2022 Revenue Budget: \$0

2023 Revenue Budget: \$0

Expenditures:

This Fund is not planned to be used past 2023. This fund is budgeted to expend all remaining funds in 2023 to zero out this fund.

2021 Expenditure Actual: \$264,526

2022 Expenditure Budget: \$343,450

2023 Expenditure Budget: \$88,391

ENTERPRISE FUNDS

Water Fund

Revenue:

Water Utility Fund revenues are budgeted to decrease in 2023. Water sales are largely dependent on the weather and fluctuate from year to year. The Water Utility fund carried a fund balance of \$158,773 into 2022. With the City's plans to incur additional debt for water projects in 2022/2023, this budget includes rate increases that were effective at the start of 2022.

2021 Revenue Actual: \$1,071,705

2022 Revenue Budget: \$7,368,180 (\$6,100,000 of which is projected from the KDHE loan)

2023 Revenue Budget: 6,592,720 (\$5,145,000 of which is projected from the KDHE loan)

Expenditures:

2021 Expenditure Actual: \$1,750,151

2022 Expenditure Budget: \$7,580,327 (Estimated \$1,600,811)

2023 Expenditure Budget: \$7,144,548

- ▶ The total budget was decreased by \$435,779.
- ▶ Revenues from KDHE loan is budgeted to be expended in 2023 for the new water tower project.
- ▶ Employee salary was increased by \$91,000 (Water fund now pays for 12.5% of City Administrator Department and City Clerk Department employee salary line items)
- ▶ Water fund is budgeted to transfer \$200,000 to General Fund to pay back General Fund expenses for paying \$1.5 million dollars towards the early pay off of water infrastructure debt.
- ▶ Water Fund is budgeted to transfer \$150,000 to the newly created Water Reserve Fund.
- ▶ Remaining line items were similar to 2022.

Sewer Fund

Revenue:

Sewer Fund revenues are budgeted to increase in 2023 from what was budgeted in 2022. In previous years, sewer revenue has been stagnant and has not been meeting or exceeding expenditures. The Council decided to increase sewer rates effective at the start of 2022 to increase revenue so the Fund could return to a healthier state.

2021 Revenue Actual: \$216,904

2022 Revenue Budget: \$330,000 (Estimated \$381,536)

2023 Revenue Budget: \$381,500

Expenditures:

2021 Expenditure Actual: \$399,293 (\$185,000 used for bond payoff)

2022 Expenditure Budget: \$558,864 (Estimated \$427,400)

2023 Expenditure Budget: \$671,129

- ▶ Expenses expected to decrease by \$112,000.
- ▶ Employee salary was increased by \$50,000 (In addition to wage increases, the Sewer Fund now pays for 12.5% of City Administrator Department and City Clerk Department employee salary line items)
- ▶ Fuel line item was added for a total of \$6,0000
- ▶ Technical services line item was reduced by \$9,000.
- ▶ Sewer Fund is budgeted to transfer \$100,000 to the newly created Sewer Reserve Fund.
- ▶ Remaining line items were similar to 2022.

Airport Enterprise Fund

Revenue:

This Fund is used for the day-to-day operations of the airport, as well as utilities, small repairs, and maintenance of the Scott City Airport.

2021 Revenue Actual: \$30,262
2022 Revenue Budget: \$27,000 (Estimated \$52,000)
2023 Revenue Budget: \$29,000

Expenditures:

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

2021 Expenditure Actual: \$12,894
2022 Expenditure Budget: \$86,863
2023 Expenditure Budget: \$93,181

SPECIAL REVENUE FUNDS

Special Highway Fund

Revenue:

Revenues from the State of Kansas and General Fund transfers are expected to remain steady in 2023.

2021 Revenue Actual: \$208,612
2022 Revenue Budget: \$196,380 (Estimated \$202,630)
2023 Revenue Budget: \$204,210

Expenditures:

The expenditures in this fund will match the revenue as closely as possible there is no reason to carry a large fund balance over from year to year. A fund balance of \$218,197 was carried over into 2022. Total expenditure has increased by \$53,073.

2021 Expenditure Actual: \$256,399
2022 Expenditure Budget: \$394,264 (Estimated \$190,700)
2023 Expenditure Budget: \$434,337

Special Parks & Recreation Fund

Revenue:

The Special Parks and Recreation Fund is funded by local liquor taxes. Revenue is projected to remain steady in 2023. A fund balance of \$16,127 was carried over into 2022.

2021 Revenue Actual: \$5,520
2022 Revenue Budget: \$4,685
2023 Revenue Budget: \$5,425

Expenditures:

This fund is used for City parks, the full amount of funds available is budgeted under the Capital Outlay line item should a project or need arise. If the funds are not expended, they are carried over into the following year.

2021 Expenditure Actual: \$2,830
2022 Expenditure Budget: \$21,122 (Estimated \$11,000)
2023 Expenditure Budget: \$15,264

Travel & Tourism Fund

Revenue:

Revenue from Transient Guest Tax (TGT) is expected to increase in 2023. The Travel & Tourism Fund carried a balance of \$35,902 into 2022. Due to COVID-19, TGT revenue across the State saw significant drops in 2020 and 2021. This was also the case for the City's TGT fund. Due to Expenses in this fund out pacing revenue, the City is budgeting to increase the TGT to 6% at the start of 2023.

2021 Revenue Actual: \$65,443
2022 Revenue Budget: \$75,000 (Estimated \$98,000 with ARPA revenue replacement)
2023 Revenue Budget: \$90,000 (Increasing TGT to 6% starting January 1, 2023)

Expenditures:

Expenditures from this fund are expected to increase in 2023 due to increased revenue in 2022 & 2023. All available funds in this fund are budgeted to be expended each year to provide flexibility to sponsor events and advertising opportunities.

2021 Expenditure Actual: \$63,694
2022 Expenditure Budget: \$106,753 (Estimated \$92,556)
2023 Expenditure Budget: \$131,346

Municipal Equipment Fund

Revenue:

Revenue for the Municipal Equipment Fund is transferred in annually from the General Fund. This fund is primarily used for the acquisition of equipment for the Public Works Department.

2021 Revenue Actual: \$20,000

2022 Revenue Budget: \$40,000

2023 Revenue Budget: \$40,000

Expenditures:

All funds available in this fund are budgeted to be expended every year to provide funds for unexpected purchases. There are no large purchases planned for 2023.

2021 Expenditure Actual: \$5,598

2022 Expenditure Budget: \$141,262 (Estimated \$53,220)

2023 Expenditure Budget: \$149,639

Detailed Budget

General Fund Revenue

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO BUD	ZYRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND GENERAL DEPARTMENT							
100-100-4111 MOTOR VEHICLE TAX	243,927.00	259,435.70	245,333.00	259,791.24	199,735.00	158,620.36	260,933.00
100-100-4112 RECREATIONAL VEH. REG. TAX	4,779.00	4,690.44	4,779.00	5,081.83	3,765.00	3,064.90	4,488.00
100-100-4113 16/20M VEHICLES	2,700.00	2,774.56	2,677.00	3,465.43	3,020.00	2,814.50	2,944.00
100-100-4115 DELINQUENT PROPERTY TAX	1,200.00	1,812.24	1,500.00	1,700.66	.00	2,349.34	.00
100-100-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
100-100-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
100-100-4119 PROPERTY TAX	1,527,334.00	1,503,000.78	1,700,286.00	1,676,613.36	1,642,477.00	1,578,016.74	1,777,199.00
100-100-4120 REDEMPTION TAX	.00	8,991.08	.00	14,872.21	.00	13,235.63	10,000.00
100-100-4121 COMMERCIAL VEHICLES	6,850.00	6,719.37	9,318.00	10,692.12	5,818.00	10,827.68	10,608.00
100-100-4123 CITY SALES TAX	410,000.00	416,390.64	350,000.00	470,034.38	350,000.00	274,994.94	400,000.00
100-100-4124 1/2 % CITY SALES TAX	358,000.00	373,567.52	325,000.00	412,192.63	325,000.00	253,214.33	412,000.00
100-100-4125 COMPENSATION USE TAX	75,000.00	91,600.51	72,000.00	108,115.32	72,000.00	77,195.25	100,000.00
100-100-4126 RENTAL & EXCISE TAX	.00	29.58	.00	19.20	.00	.00	.00
100-100-4129 SPECIAL ASSESSMENTS PRINCIPAL	93,000.00	45,423.44	87,400.00	56,772.31	87,400.00	55,556.30	59,000.00
100-100-4130 LOCAL LIQUOR TAX	5,725.00	4,623.90	5,468.00	5,520.26	4,685.00	2,363.00	5,452.00
100-100-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4132 WATERCRAFT TAXES	349.00	468.95	488.00	634.87	747.00	855.24	873.00
100-100-4210 DOG LICENSES	300.00	200.00	300.00	244.00	250.00	158.00	200.00
100-100-4211 DOG REDEMPTION FEES	1,500.00	1,580.00	1,500.00	1,865.00	1,500.00	605.00	1,500.00
100-100-4212 LIQUOR LICENSES	1,000.00	1,850.00	2,500.00	2,075.00	.00	600.00	2,000.00
100-100-4213 CONTRACTORS LICENSES	15,000.00	11,775.00	15,000.00	11,100.00	15,000.00	5,587.50	10,000.00
100-100-4219 OTHER LICENSES	1,300.00	1,135.00	2,500.00	790.00	.00	980.00	.00
100-100-4220 BUILDING PERMITS	30,000.00	15,783.78	20,000.00	20,934.13	20,000.00	10,881.50	12,000.00
100-100-4229 OTHER PERMITS	22,000.00	13,502.33	20,000.00	17,674.51	20,000.00	7,454.40	10,000.00
100-100-4311 INTEREST ON INVESTMENTS	85,000.00	62,161.08	35,000.00	15,990.88	35,000.00	6,720.79	6,000.00
100-100-4320 PROPERTY SALES	.00	.00	.00	.00	.00	4,100.00	.00
100-100-4325 CELL TOWER LEASE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
100-100-4410 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
100-100-4411 KLINKS GRANT	.00	.00	.00	.00	.00	.00	.00
100-100-4413 CITY-COUNTY REVENUE SHARING	.00	.00	.00	.00	.00	.00	.00
100-100-4415 STATE GRANTS	653,462.00	42,115.34	.00	500.00	.00	.00	.00
100-100-4419 NEIGHBORHOOD REVITALIZATION	.00	57,034.30-	50,369.00-	53,031.98-	33,249.00-	33,513.23-	18,909.00-
100-100-4516 CABLE T.V. FRANCHISE	10,000.00	5,359.37	.00	3,985.65	.00	2,070.37	3,000.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-100-4517 GAS FRANCHISE	50,000.00	44,434.90	40,000.00	50,345.56	40,000.00	49,609.85	40,000.00
100-100-4518 ELECTRIC FRANCHISE	174,000.00	163,021.07	175,000.00	179,426.30	175,000.00	200,520.58	175,000.00
100-100-4519 TELEPHONE FRANCHISE	6,000.00	3,741.87	5,000.00	2,717.00	5,000.00	1,406.00	2,000.00
100-100-4530 SWIMMING POOL FEES	18,000.00	14,902.21	20,000.00	18,477.00	18,000.00	18,685.94	15,000.00
100-100-4531 RED CROSS LESSONS	3,000.00	2,880.00	3,500.00	3,540.00	3,500.00	3,150.00	3,000.00
100-100-4532 CONCESSION SALES	9,000.00	6,579.25	11,500.00	9,259.29	8,500.00	8,709.11	7,000.00
100-100-4534 CLEAN UP WEEDS	.00	.00	.00	.00	.00	.00	.00
100-100-4550 HIGHWAY CONNECTING LINKS	15,138.00	25,317.43	25,000.00	25,282.58	25,000.00	18,923.02	25,000.00
100-100-4560 COURT FINES	80,000.00	60,316.31	65,000.00	35,673.00	55,000.00	18,770.00	18,000.00
100-100-4565 COURT FEES	22,000.00	23,527.50	20,000.00	12,918.00	10,000.00	7,664.50	10,000.00
100-100-4566 DIVERSIONS	20,000.00	24,592.00	20,000.00	15,124.00	10,000.00	4,050.00	7,000.00
100-100-4711 DISPATCHER SALARY REIMBURSEMEN	162,000.00	142,670.23	152,000.00	160,044.48	160,000.00	114,082.66	165,000.00
100-100-4712 INVESTIGATOR SALARY REIMB	43,000.00	44,782.19	43,000.00	27,283.33	.00	.00	.00
100-100-4716 PRIVATE SECTOR REIMBURSEMENT	75,000.00	190,025.83	80,000.00	79,034.26	80,000.00	124,560.37	50,000.00
100-100-4800 MISCELLANEOUS	53,260.00	79,801.81	56,880.00	59,186.49	52,470.00	4,620.00	51,030.00
100-100-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
TRANSFERS DEPARTMENT							
100-910-4900 TRANSFERS IN	.00	.00	.00	400,000.00	.00	.00	200,000.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	4,282,424.00	3,648,148.91	3,571,160.00	4,129,544.30	3,399,218.00	3,015,904.57	3,840,918.00
TOTAL OF ALL REVENUE	4,282,424.00	3,648,148.91	3,571,160.00	4,129,544.30	3,399,218.00	3,015,904.57	3,840,918.00

General Fund Expenditures

Mayor, Council, Treasurer

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND MAYOR COUNCIL AND TREASUR DEPARTMENT							
100-120-5100 MAYOR, COUNCIL, TREA. SALARY	56,000.00	53,126.68	64,000.00	54,193.00	64,000.00	28,845.44	64,000.00
100-120-5500 MEMBERSHIP AND DUES	400.00	50.00	400.00	50.00	400.00	50.00	400.00
100-120-5503 SEMINARS, CONFERENCES & SCHOOL	3,000.00	874.18	4,000.00	1,042.10	4,000.00	283.33	4,000.00
100-120-7102 OFFICE SUPPLIES	300.00	.00	300.00	.00	250.00	.00	250.00
100-120-7103 OTHER SUPPLIES	600.00	118.15	600.00	734.73	600.00	632.18	600.00
100-120-8103 BOND ISSUANCE COSTS	540.00	540.00	540.00	540.00	540.00	540.00	540.00
	=====	=====	=====	=====	=====	=====	=====
MAYOR COUNCIL AND TREASUR TOTA	60,840.00	54,709.01	69,840.00	56,559.83	69,790.00	30,350.95	69,790.00
	=====	=====	=====	=====	=====	=====	=====
GENERAL TOTAL	60,840.00	54,709.01	69,840.00	56,559.83	69,790.00	30,350.95	69,790.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	60,840.00	54,709.01	69,840.00	56,559.83	69,790.00	30,350.95	69,790.00
	=====	=====	=====	=====	=====	=====	=====

City Administrator

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND CITY ADMINISTRATOR DEPARTMENT							
100-110-5100 REGULAR EMPLOYEE SALARY	.00	.00	.00	59,711.94	108,540.00	48,941.98	94,700.00
100-110-5500 MEMBERSHIP AND DUES	.00	.00	.00	800.00	1,000.00	100.00	1,000.00
100-110-5501 PROFESSIONAL SUBSCRIPTIONS	.00	.00	.00	.00	100.00	.00	100.00
100-110-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	100.00	.00	.00	.00
100-110-5503 SEMINARS, CONFERENCES & SCHOOL	.00	.00	.00	225.00	2,500.00	608.33	2,000.00
100-110-5506 EMPLOYEE TRAVEL EXPENSE	.00	.00	.00	621.78	4,000.00	12.52	3,000.00
100-110-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	298.01	600.00	363.84	600.00
100-110-6112 OTHER TELEPHONE EXPENSE	.00	.00	.00	567.65	720.00	237.05	600.00
100-110-6303 EMPLOYMENT NOTICES	.00	.00	.00	671.05	.00	.00	.00
100-110-6305 MAILING AND DELIVERY SERVICES	.00	.00	.00	.00	200.00	.00	.00
100-110-6307 CONTRACT PRINTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-110-6311 OTHER ADMINISTRATIVE SERV	.00	.00	.00	12,076.79	.00	.00	.00
100-110-6320 OTHER TECHNICAL SERVICES	.00	.00	.00	361.47	200.00	217.43	200.00
100-110-7101 DATA PROCESSING & COMP. SUPPLI	.00	.00	.00	936.94	2,000.00	763.23	1,000.00
100-110-7102 OFFICE SUPPLIES	.00	.00	.00	203.19	200.00	.00	200.00
100-110-7103 OTHER SUPPLIES	.00	.00	.00	259.06	200.00	31.00	200.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-110-7502 CAPOUT-OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	.00	1,000.00
100-110-8103 BOND ISSUE	.00	.00	.00	175.00	175.00	175.00	175.00
CITY ADMINISTRATOR TOTAL	.00	.00	.00	77,007.88	122,435.00	51,450.38	104,775.00
GENERAL TOTAL	.00	.00	.00	77,007.88	122,435.00	51,450.38	104,775.00
TOTAL EXPENSES	.00	.00	.00	77,007.88	122,435.00	51,450.38	104,775.00

Municipal Court

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND MUNICIPAL COURTS DEPARTMENT							
100-130-5100 REGULAR EMPLOYEE SALARY	33,000.00	45,070.40	35,000.00	36,578.78	40,000.00	22,486.49	45,600.00
100-130-5103 OVERTIME SALARY	300.00	245.55	300.00	33.96	300.00	11.49	300.00
100-130-5500 MEMBERSHIP AND DUES	250.00	390.00	250.00	.00	400.00	220.00	400.00
100-130-5502 PROFESSIONAL BOOKS/MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-130-5503 SEMINARS, CONFERENCES & SCHOOL	300.00	.00	300.00	.00	300.00	.00	300.00
100-130-5506 EMPLOYEE TRAVEL EXPENSE	500.00	.00	500.00	.00	500.00	.00	500.00
100-130-6110 TELEPHONE LINE EXPENSE	1,200.00	1,150.03	1,200.00	1,472.49	1,800.00	903.40	1,800.00
100-130-6111 LONG DISTANCE EXPENSE	150.00	1,227.18	1,600.00	.00	.00	.00	.00
100-130-6205 LEGAL SERVICES	6,000.00	2,400.00	6,000.00	600.00	3,600.00	2,100.00	4,800.00
100-130-6212 INTERPRETER (COURT)	500.00	25.00	500.00	.00	500.00	.00	500.00
100-130-6305 MAILING AND DELIVERY SERVICES	400.00	225.00	400.00	75.00	400.00	49.00	400.00
100-130-6307 CONTRACT PRINTING EXPENSE	1,400.00	408.91	1,400.00	359.78	400.00	.00	400.00
100-130-6320 OTHER TECHNICAL SERVICES	250.00	.00	950.00	25.00	500.00	.00	500.00
100-130-7101 DATA PROCESSING & COMP. SUPPLI	2,500.00	2,141.46	2,500.00	1,139.11	2,500.00	416.99	2,500.00
100-130-7102 OFFICE SUPPLIES	400.00	174.28	400.00	456.74	600.00	831.98	600.00
100-130-7103 OTHER SUPPLIES	100.00	.00	100.00	20.89	100.00	159.00	100.00

GLWKSHRP 07/01/21 OPER: BRP

CITY OF SCOTT CITY

Statement Writer: 01 Report Format: EXPENSES

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-130-7502 CAPOUT OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	.00
100-130-7506 BUILDING MAINTENANCE MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-130-7997 NRCNTSVC OFF MACH & EQUIP	200.00	.00	200.00	.00	200.00	.00	200.00
100-130-8103 BOND ISSUANCE COSTS	300.00	200.00	300.00	250.00	300.00	200.00	300.00
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MUNICIPAL COURTS TOTAL	48,250.00	53,657.81	52,400.00	41,011.75	52,400.00	27,378.35	59,200.00
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GENERAL TOTAL	48,250.00	53,657.81	52,400.00	41,011.75	52,400.00	27,378.35	59,200.00
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	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	48,250.00	53,657.81	52,400.00	41,011.75	52,400.00	27,378.35	59,200.00
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City Attorney

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND CITY ATTORNEY DEPARTMENT							
100-140-5100 REGULAR EMPLOYEE SALARY	.00	.00	9,000.00	10,069.10	9,000.00	6,150.10	12,000.00
100-140-5103 OVERTIME SALARY	.00	.00	.00	14.55	.00	4.93	.00
100-140-5500 MEMBERSHIP AND DUES	70.00	35.00	70.00	35.00	70.00	35.00	70.00
100-140-5502 PROFESSIONAL BOOKS/MATERIALS	500.00	53.00	500.00	61.00	500.00	45.00	500.00
100-140-5503 SEMINARS, CONFERENCES & SCHOOL	1,200.00	97.00	1,200.00	133.80	1,200.00	10.00	1,200.00
100-140-6108 ELECTRICITY	2,150.00	2,246.40	2,100.00	2,073.60	2,100.00	1,209.60	2,100.00
100-140-6110 CITY ATTORNEY TELEPHONE EXP	980.00	1,053.00	980.00	972.00	980.00	567.00	980.00
100-140-6205 LEGAL SERVICES	36,000.00	47,630.00	54,000.00	48,990.00	54,000.00	27,780.00	54,000.00
100-140-6305 MAILING & DELIVERY SERVICES	.00	244.35	100.00	80.00	100.00	54.00	150.00
100-140-6320 OTHER TECHNICAL SERVICES	300.00	680.24	320.00	330.60	320.00	193.85	320.00
100-140-6400 GENERAL LIABILITY	.00	.00	650.00	638.50	650.00	666.00	733.00
100-140-7101 DATA PROC/COMP	1,670.00	1,800.63	1,670.00	1,698.12	1,670.00	1,003.97	1,670.00
100-140-7500 CAPOUT BUILDING	2,130.00	2,307.50	2,130.00	2,130.00	2,130.00	1,242.50	2,130.00
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CITY ATTORNEY TOTAL	45,000.00	56,147.12	72,720.00	67,226.27	72,720.00	38,961.95	75,853.00
	=====	=====	=====	=====	=====	=====	=====
GENERAL TOTAL	45,000.00	56,147.12	72,720.00	67,226.27	72,720.00	38,961.95	75,853.00
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BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
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TOTAL EXPENSES	45,000.00	56,147.12	72,720.00	67,226.27	72,720.00	38,961.95	75,853.00
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City Hall

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND CITY HALL DEPARTMENT							
100-150-5100 REGULAR EMPLOYEE SALARY	4,800.00	2,749.01	4,800.00	.00	.00	.00	.00
100-150-6102 CONTRACT GROUNDS MAINTENANCE	.00	.00	.00	7,685.00	8,000.00	4,350.00	8,000.00
100-150-6107 REFUSE COLLECTION	600.00	585.93	600.00	603.84	500.00	359.79	675.00
100-150-7103 OTHER SUPPLIES	1,200.00	725.98	1,200.00	483.50	1,200.00	669.25	1,200.00
100-150-7201 IRRIGATION MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-150-7206 CLEANING SUPPLIES	500.00	161.42	500.00	304.10	500.00	151.89	750.00
100-150-7207 OTHER GROUNDS MAINT MATERIALS	200.00	.00	200.00	.00	.00	.00	500.00
100-150-7220 SMALL TOOLS & EQUIP	200.00	114.76	200.00	25.99	200.00	159.99	200.00
100-150-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	56.32	15,000.00	4,251.53	15,000.00	1,890.62	15,000.00
100-150-7506 BUILDING MAINTENANCE MATERIALS	2,000.00	681.19	2,000.00	2,571.10	2,000.00	821.32	3,000.00
100-150-7699 NRCNTSVC BLD., STRCT, & PUB WORK	4,000.00	86.72	4,000.00	2,522.86	4,000.00	1,253.95	4,000.00
100-150-7901 SAFETY EQUIP.	200.00	99.44	200.00	125.73	200.00	.00	200.00
100-150-7999 PMCNTSVC OTHER MACH & EQUIP	500.00	360.00	500.00	343.78	500.00	37.62	500.00
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CITY HALL TOTAL	29,200.00	5,620.77	29,200.00	18,917.43	32,100.00	9,694.43	34,025.00
	=====	=====	=====	=====	=====	=====	=====
GENERAL TOTAL	29,200.00	5,620.77	29,200.00	18,917.43	32,100.00	9,694.43	34,025.00
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BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
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TOTAL EXPENSES	29,200.00	5,620.77	29,200.00	18,917.43	32,100.00	9,694.43	34,025.00
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND CITY CLERK DEPARTMENT							
100-155-5100 REGULAR EMPLOYEE SALARY	163,000.00	161,420.90	168,000.00	130,460.80	95,000.00	42,086.24	106,500.00
100-155-5103 OVERTIME SALARY	500.00	587.32	800.00	991.96	1,000.00	497.96	1,000.00
100-155-5500 MEMBERSHIP AND DUES	500.00	430.00	500.00	250.00	250.00	175.00	600.00
100-155-5501 PROFESSIONAL SUBSCRIPTIONS	100.00	37.50	100.00	37.50	100.00	37.50	40.00
100-155-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	399.00	2,500.00	1,039.99	1,250.00	1,044.88	2,500.00
100-155-5506 EMPLOYEE TRAVEL EXPENSE	5,500.00	540.69	5,000.00	12.00	1,000.00	417.30	1,500.00
100-155-6110 TELEPHONE LINE EXPENSE	3,000.00	4,891.01	5,000.00	685.09	1,000.00	363.73	1,000.00
100-155-6111 LONG DISTANCE EXPENSE	500.00	1,111.58	1,500.00	.00	.00	.00	.00
100-155-6112 OTHER TELEPHONE EXPENSE	500.00	478.92	500.00	517.58	500.00	.00	500.00
100-155-6200 AUDITING SERVICES	18,000.00	16,715.00	18,000.00	17,490.00	20,000.00	18,200.00	20,000.00
100-155-6300 OTHER ADVERTISING SERVICES	600.00	150.00	600.00	220.08	600.00	157.20	600.00
100-155-6303 EMPLOYMENT NOTICES	100.00	.00	100.00	.00	100.00	.00	500.00
100-155-6304 LEGAL/PUBLIC NOTICES	3,000.00	2,679.95	3,000.00	4,127.10	4,000.00	2,626.30	4,000.00
100-155-6305 MAILING AND DELIVERY SERVICES	1,500.00	790.50	1,200.00	778.75	1,200.00	498.00	1,200.00
100-155-6307 CONTRACT PRINTING EXPENSE	2,000.00	501.33	1,500.00	378.62	1,500.00	723.67	1,000.00
100-155-6320 OTHER TECHNICAL SERVICES	7,500.00	5,070.25	2,100.00	84.00	500.00	82.00	500.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-155-7101 DATA PROCESSING & COMP. SUPPLI	5,000.00	12,214.69	5,000.00	3,719.50	10,000.00	3,060.01	10,000.00
100-155-7102 OFFICE SUPPLIES	1,800.00	753.19	1,800.00	1,960.34	1,800.00	1,117.29	2,000.00
100-155-7103 OTHER SUPPLIES	1,000.00	242.98	1,000.00	227.72	1,000.00	205.64	1,000.00
100-155-7502 CAPOUT-OFFICE EQUIPMENT	6,000.00	.00	8,000.00	458.14	5,000.00	.00	15,000.00
100-155-7701 OFFICE EQUIP. AND MACH. RENT	1,000.00	720.00	1,000.00	691.53	1,000.00	303.06	1,000.00
100-155-7897 NRCNTSVC OFF MACH & EQUIP	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
100-155-7998 PMCNTSVC OFF MACH & EQUIPMENT	1,000.00	741.39	1,000.00	726.58	1,000.00	.00	1,000.00
100-155-8103 BOND ISSUANCE COSTS	600.00	425.00	600.00	325.00	300.00	275.00	450.00
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CITY CLERK TOTAL	226,200.00	210,901.20	229,800.00	165,182.28	149,100.00	71,870.78	172,890.00
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GENERAL TOTAL	226,200.00	210,901.20	229,800.00	165,182.28	149,100.00	71,870.78	172,890.00
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TOTAL EXPENSES	226,200.00	210,901.20	229,800.00	165,182.28	149,100.00	71,870.78	172,890.00
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Police Department

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND POLICE DEPARTMENT							
100-210-5100 REGULAR EMPLOYEE SALARY	531,637.00	475,577.92	525,000.00	502,048.68	550,000.00	296,446.51	621,000.00
100-210-5103 OVERTIME SALARY	64,000.00	62,946.60	64,000.00	64,677.49	75,000.00	40,999.43	83,000.00
100-210-5500 MEMBERSHIP AND DUES	400.00	1,045.00	400.00	490.00	400.00	415.00	400.00
100-210-5501 PROFESSIONAL SUBSCRIPTIONS	300.00	232.49	300.00	69.99	300.00	.00	300.00
100-210-5503 SEMINARS, CONFERENCES & SCHOOL	4,000.00	4,059.00	4,000.00	2,683.00	6,000.00	2,548.91	5,000.00
100-210-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	565.72	1,500.00	4,009.59	4,000.00	2,185.18	4,000.00
100-210-6102 CONTRACT GROUNDS MAINTENANCE	700.00	894.88	700.00	782.32	700.00	260.66	700.00
100-210-6107 REFUSE COLLECTION	800.00	803.66	800.00	741.84	800.00	370.92	800.00
100-210-6108 ELECTRICITY	15,000.00	12,466.37	15,000.00	15,054.93	15,000.00	5,718.32	17,000.00
100-210-6109 GAS SERVICE	1,500.00	1,163.88	1,500.00	1,197.25	1,500.00	1,336.59	1,500.00
100-210-6110 TELEPHONE LINE EXPENSE	2,500.00	1,723.20	500.00	.00	.00	.00	.00
100-210-6111 LONG DISTANCE EXPENSE	900.00	1,697.17	500.00	.00	.00	.00	.00
100-210-6112 OTHER TELEPHONE EXPENSE	3,500.00	6,810.94	5,500.00	5,448.98	6,000.00	1,880.98	6,000.00
100-210-6206 JAIL EXPENSE	4,600.00	1,536.00	4,600.00	1,344.00	3,000.00	320.00	3,000.00
100-210-6209 PSYCHOLOGICAL SERVICES	400.00	270.00	400.00	300.00	400.00	.00	400.00
100-210-6300 OTHER ADVERTISING SERVICES	300.00	125.00	300.00	52.40	300.00	104.80	300.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-210-6303 EMPLOYMENT NOTICES	400.00	357.75	400.00	742.00	400.00	442.00	400.00
100-210-6304 LEGAL/PUBLIC NOTICES	200.00	.00	200.00	.00	200.00	.00	200.00
100-210-6305 MAILING AND DELIVERY SERVICES	400.00	704.75	400.00	497.22	400.00	105.87	400.00
100-210-6307 CONTRACT PRINTING EXPENSE	1,500.00	864.45	1,500.00	144.00	500.00	.00	500.00
100-210-6320 OTHER TECHNICAL SERVICES	1,000.00	3,593.57	18,000.00	14,425.12	10,000.00	9,293.80	10,000.00
100-210-7101 DATA PROCESSING & COMP. SUPPLI	15,000.00	15,207.59	18,000.00	20,423.44	17,000.00	11,279.91	17,000.00
100-210-7102 OFFICE SUPPLIES	1,000.00	2,347.47	2,000.00	2,664.91	2,000.00	1,020.14	2,500.00
100-210-7103 OTHER SUPPLIES	8,500.00	9,754.43	8,500.00	12,686.65	8,500.00	4,083.74	9,000.00
100-210-7205 FUEL, OIL AND LUBRICANTS	15,000.00	11,056.12	15,000.00	13,489.47	17,000.00	14,173.68	30,000.00
100-210-7206 CLEANING SUPPLIES	3,000.00	3,244.76	3,500.00	3,955.00	3,500.00	3,251.99	4,500.00
100-210-7210 UNIFORMS	2,000.00	4,740.27	2,000.00	5,466.36	2,000.00	1,755.02	4,000.00
100-210-7211 ANIMAL SUPPLIES	150.00	1,879.20	1,000.00	1,290.96	1,000.00	1,070.46	1,000.00
100-210-7220 SMALL TOOLS & EQUIP	6,600.00	8,251.44	6,600.00	8,399.97	6,600.00	6,411.11	8,000.00
100-210-7500 CAPOUT-BUILDINGS AND STRUCTURE	74,000.00	73,943.77	74,000.00	73,423.93	126,470.00	74,791.92	74,000.00
100-210-7502 CAPOUT-OFFICE EQUIPMENT	4,000.00	.00	4,000.00	196.93	2,000.00	117.97	2,000.00
100-210-7503 CAPOUT-VEHICLES	25,000.00	29,343.60	15,000.00	45,486.30	25,000.00	29,452.80	40,000.00
100-210-7510 COMMERCIAL PROPERTY	.00	.00	.00	.00	.00	.00	2,000.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-210-7802 VEHICLE EQUIPMENT & TIRES	10,000.00	9,494.89	10,000.00	15,859.25	10,000.00	3,356.41	20,000.00
100-210-7897 NRCNTSVC COMMUN & EQUIP	1,500.00	895.00	1,500.00	129.80	1,500.00	388.66	1,500.00
100-210-7898 NRCNTSVC TIRE REPAIR	200.00	36.00	200.00	215.02	200.00	54.00	200.00
100-210-7899 NRCNTSVC VEHICLE REPAIR	5,000.00	6,778.25	5,000.00	3,219.82	5,000.00	1,373.83	5,000.00
100-210-7901 SAFETY EQUIP.	1,000.00	126.00	1,000.00	1,084.50	1,000.00	.00	1,000.00
100-210-7907 OTHER REPLACEMENT PARTS	150.00	.70	150.00	31.17	150.00	2.00	150.00
100-210-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
100-210-8103 BOND ISSUANCE COSTS	100.00	50.00	100.00	150.00	100.00	.00	100.00
	=====	=====	=====	=====	=====	=====	=====
POLICE TOTAL	807,737.00	754,587.84	813,050.00	822,882.29	903,920.00	515,012.61	976,850.00
	=====	=====	=====	=====	=====	=====	=====
GENERAL TOTAL	807,737.00	754,587.84	813,050.00	822,882.29	903,920.00	515,012.61	976,850.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	807,737.00	754,587.84	813,050.00	822,882.29	903,920.00	515,012.61	976,850.00
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City Inspector

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND CITY INSPECTOR DEPARTMENT							
100-230-5100 REGULAR EMPLOYEE SALARY	26,780.00	25,569.43	26,780.00	31,422.68	35,000.00	19,704.51	37,500.00
100-230-5503 SEMINARS, CONFERENCES & SCHOOL	500.00	.00	500.00	75.00	500.00	.00	500.00
100-230-5506 EMPLOYEE TRAVEL EXPENSE	2,500.00	1,855.51	2,500.00	401.29	500.00	141.57	500.00
100-230-6112 OTHER TELEPHONE EXPENSE	600.00	595.67	600.00	598.20	600.00	350.00	600.00
100-230-6203 PROFESSIONAL BOOKS/MATERIALS	150.00	.00	150.00	285.13	150.00	.00	150.00
100-230-6305 MAILING AND DELIVERY SERVICES	200.00	147.00	200.00	.00	500.00	.00	500.00
100-230-6320 OTHER TECHNICAL SERVICES	.00	.00	800.00	.00	800.00	.00	500.00
100-230-7101 DATA PROCESSING & COMP. SUPPLI	500.00	663.64	500.00	723.17	700.00	549.00	725.00
100-230-7103 OTHER SUPPLIES	300.00	556.99	300.00	762.49	300.00	123.00	550.00
100-230-7205 FUEL, OIL AND LUBRICANTS	.00	.00	.00	407.87	1,700.00	592.28	1,700.00
100-230-7220 SMALL TOOLS & EQUIP	500.00	.00	500.00	209.96	500.00	64.58	500.00
100-230-7802 VEHICLE EQUIPMENT & TIRES	.00	.00	.00	289.99	500.00	39.50	500.00
100-230-7803 VEHICLE PARTS	.00	.00	.00	463.95	300.00	70.00	500.00
100-230-8103 BOND ISSUANCE COSTS	300.00	200.00	300.00	100.00	100.00	100.00	100.00
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CITY INSPECTOR TOTAL	32,330.00	29,588.24	33,130.00	35,739.73	42,150.00	21,734.44	44,825.00
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BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	32,330.00	29,588.24	33,130.00	35,739.73	42,150.00	21,734.44	44,825.00
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TOTAL EXPENSES	32,330.00	29,588.24	33,130.00	35,739.73	42,150.00	21,734.44	44,825.00
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Public Service Officer

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND PUBLIC SERVICE OFFICER DEPARTMENT							
100-235-5100 REGULAR EMPLOYEE SALARY	35,360.00	29,116.99	35,360.00	35,212.12	36,000.00	21,870.19	42,000.00
100-235-5103 OVERTIME SALARY	5,000.00	7,471.44	5,000.00	7,990.95	5,000.00	5,320.08	7,000.00
100-235-5500 MEMBERSHIP AND DUES	300.00	335.00	300.00	335.00	300.00	.00	300.00
100-235-5503 SEMINARS, CONFERENCES & SCHOOL	550.00	.00	550.00	.00	550.00	.00	550.00
100-235-6102 CONTRACT GROUNDS MAINTENANCE	260.00	180.00	260.00	.00	260.00	180.00	260.00
100-235-6112 OTHER TELEPHONE EXPENSE	420.00	382.74	900.00	208.96	900.00	.00	900.00
100-235-6305 MAILING AND DELIVERY SERVICES	200.00	.00	200.00	84.90	200.00	.00	200.00
100-235-6313 VETERINARY SERVICES	2,000.00	312.50	2,000.00	.00	2,000.00	100.00	2,000.00
100-235-6320 OTHER TECHNICAL SERVICES	560.00	365.00	1,560.00	323.00	560.00	.00	560.00
100-235-7103 OTHER SUPPLIES	560.00	66.43	560.00	623.84	560.00	118.86	560.00
100-235-7205 FUEL, OIL AND LUBRICANTS	5,000.00	1,608.02	3,500.00	2,307.65	3,500.00	2,112.79	3,500.00
100-235-7206 CLEANING SUPPLIES	100.00	44.40	100.00	.00	100.00	10.58	100.00
100-235-7210 UNIFORMS	200.00	56.00	200.00	314.33	200.00	221.00	200.00
100-235-7211 ANIMAL SUPPLIES	1,000.00	81.35	1,000.00	150.75	1,000.00	55.93	1,000.00
100-235-7503 CAPOUT-VEHICLES	.00	.00	15,000.00	15,000.00	.00	.00	.00
100-235-7699 NRCNTSVC BLD., STRCT, & PUB WORK	2,000.00	278.59	2,000.00	.00	2,000.00	.00	2,000.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-235-7802 VEHICLE EQUIPMENT & TIRES	700.00	.00	700.00	577.00	700.00	.00	700.00
100-235-7898 NRCNTSVC TIRE REPAIR	120.00	18.00	120.00	.00	120.00	.00	120.00
100-235-7899 NRCNTSVC VEHICLE REPAIR	1,000.00	641.56	1,000.00	1,686.32	1,000.00	374.00	1,000.00
100-235-7997 NRCNTSVC OTHER MACH & EQUIP	.00	.00	.00	.00	.00	.00	.00
PUBLIC SERVICE OFFICER TOTAL	55,330.00	40,958.02	70,310.00	64,814.82	54,950.00	30,363.43	62,950.00
GENERAL TOTAL	55,330.00	40,958.02	70,310.00	64,814.82	54,950.00	30,363.43	62,950.00
TOTAL EXPENSES	55,330.00	40,958.02	70,310.00	64,814.82	54,950.00	30,363.43	62,950.00

Public Works

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND PUBLIC WORKS DEPARTMENT							
100-270-5100 REGULAR EMPLOYEE SALARY	240,612.00	245,579.13	248,257.00	197,071.56	250,000.00	136,279.20	276,000.00
100-270-5103 OVERTIME SALARY	18,000.00	27,544.16	18,000.00	22,849.91	24,000.00	20,277.15	28,000.00
100-270-6107 REFUSE COLLECTION	2,000.00	649.87	2,000.00	4,086.57	2,500.00	349.93	2,500.00
100-270-6111 LONG DISTANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-270-6112 OTHER TELEPHONE EXPENSE	2,800.00	2,358.22	2,600.00	2,092.58	2,500.00	1,469.51	2,500.00
100-270-6300 OTHER ADVERTISING SERVICES	600.00	395.75	600.00	832.70	500.00	618.40	1,000.00
100-270-6303 EMPLOYMENT NOTICES	100.00	54.00	100.00	14.00	200.00	93.35	200.00
100-270-6305 MAILING AND DELIVERY SERVICES	.00	.00	.00	.00	.00	.00	.00
100-270-6318 SNOW REMOVAL	.00	.00	.00	.00	.00	9,718.75	10,000.00
100-270-6319 CITY-WIDE CLEAN-UP	.00	.00	.00	1,375.75	.00	4,959.82	3,000.00
100-270-6320 OTHER TECHNICAL SERVICES	2,500.00	957.97	4,800.00	1,485.00	2,500.00	.00	2,000.00
100-270-7101 DATA PROCESSING & COMP. SUPPLI	200.00	272.93	200.00	1,910.95	1,000.00	.00	2,000.00
100-270-7102 OFFICE SUPPLIES	200.00	.00	200.00	73.84	100.00	36.48	200.00
100-270-7103 OTHER SUPPLIES	3,500.00	785.78	3,000.00	1,455.13	1,500.00	1,037.35	1,500.00
100-270-7205 FUEL, OIL AND LUBRICANTS	28,000.00	20,481.32	28,000.00	32,963.96	28,000.00	25,220.60	38,000.00
100-270-7206 CLEANING SUPPLIES	1,800.00	1,074.07	1,800.00	1,914.69	1,500.00	149.79	2,000.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7207 OTHER PUBLIC WORKS MATERIALS	15,000.00	7,112.90	12,000.00	7,385.10	12,000.00	10,279.25	10,000.00
100-270-7210 UNIFORMS	1,000.00	552.50	1,000.00	1,284.20	600.00	456.00	1,200.00
100-270-7213 MISCELLANEOUS CHARGES & TRANS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	40,000.00
100-270-7214 FIRE EXTINGUISHER RECHARGE	800.00	676.28	600.00	927.14	700.00	194.90	1,000.00
100-270-7215 BOTTLES GAS	400.00	310.00	400.00	805.84	400.00	.00	1,500.00
100-270-7216 HERBICIDES/PESTICIDES	10,000.00	7,325.73	9,000.00	2,364.13	9,000.00	3,246.02	5,000.00
100-270-7220 SMALL TOOLS & EQUIP	2,500.00	2,241.75	2,500.00	6,212.31	2,500.00	2,754.42	3,000.00
100-270-7501 CAPOUT-OTHER IMPROVEMENTS	14,725.00	2,329.98	14,725.00	2,842.40	9,000.00	.00	3,500.00
100-270-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-270-7504 CAPOUT-MACHINE EQUIPMENT	5,000.00	295.00	5,000.00	14,905.90	5,000.00	.00	5,000.00
100-270-7505 CAPOUT-LEASE/PURCHASE	.00	.00	.00	.00	.00	.00	.00
100-270-7506 BUILDING MAINTENANCE MATERIALS	750.00	1,399.91	750.00	5,243.29	1,000.00	124.88	2,000.00
100-270-7699 NRCNTSVC BLD., STRCT, & PUB WORK	2,500.00	5,732.49	2,500.00	2,906.20	2,500.00	7,195.09	3,000.00
100-270-7802 VEHICLE EQUIPMENT & TIRES	3,000.00	1,867.42	3,000.00	19,676.13	12,000.00	8,868.01	12,000.00
100-270-7803 VEHICLE PARTS	1,500.00	702.19	1,500.00	233.23	1,500.00	493.41	1,500.00
100-270-7897 NRCNTSVC OFF MACH & EQUIP	.00	.00	.00	2,108.19	.00	.00	.00
100-270-7898 NRCNTSVC TIRE REPAIR	1,000.00	741.12	1,000.00	857.00	1,000.00	73.50	1,500.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7899 NRCTNSVC VEHICLE REPAIR	2,000.00	1,253.43	2,000.00	1,054.06	2,000.00	5,830.41	2,000.00
100-270-7901 SAFETY EQUIP.	1,000.00	776.11	1,000.00	1,187.65	1,000.00	647.54	1,000.00
100-270-7902 CONCRETE & ASPHALT	15,000.00	11,621.64	15,000.00	21,661.88	15,000.00	118.00	20,000.00
100-270-7907 OTHER REPLACEMENT PARTS	2,000.00	2,679.10	2,000.00	6,922.96	2,500.00	24.44	3,000.00
100-270-7908 EQUIPMENT AND MACH PARTS	1,500.00	1,053.55	1,500.00	631.33	2,000.00	530.28	2,000.00
100-270-7997 NRCTNSVC OTHER MACH & EQUIP	30,000.00	19,712.57	30,000.00	26,568.97	30,000.00	15,943.39	35,000.00
100-270-9100 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
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PUBLIC WORKS TOTAL	429,987.00	388,536.87	435,032.00	413,904.55	444,000.00	256,989.87	522,100.00
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GENERAL TOTAL	429,987.00	388,536.87	435,032.00	413,904.55	444,000.00	256,989.87	522,100.00
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TOTAL EXPENSES	429,987.00	388,536.87	435,032.00	413,904.55	444,000.00	256,989.87	522,100.00
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Swimming Pool

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND SWIMMING POOL DEPARTMENT							
100-310-5100 REGULAR EMPLOYEE SALARY	52,000.00	47,718.75	52,000.00	45,289.18	54,000.00	44,359.42	60,000.00
100-310-5103 OVERTIME SALARY	1,000.00	247.44	1,000.00	40.47	500.00	327.45	1,000.00
100-310-5503 SEMINARS, CONFERENCES & SCHOOL	2,500.00	834.00	2,500.00	1,650.00	2,500.00	2,234.99	2,000.00
100-310-5506 EMPLOYEE TRAVEL EXPENSE	.00	.00	.00	1.51	300.00	.00	300.00
100-310-6107 REFUSE COLLECTION	500.00	232.36	400.00	232.36	400.00	345.16	400.00
100-310-6108 ELECTRICITY	8,000.00	4,157.90	7,000.00	5,087.57	7,000.00	2,402.30	6,000.00
100-310-6109 GAS SERVICE	12,000.00	4,443.49	10,000.00	4,490.96	9,000.00	6,115.17	6,000.00
100-310-6110 TELEPHONE LINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-310-6112 OTHER TELEPHONE EXPENSE	150.00	114.44	150.00	102.50	175.00	112.25	200.00
100-310-6300 OTHER ADVERTISING SERVICES	1,000.00	811.25	1,000.00	1,192.98	2,000.00	509.59	1,500.00
100-310-6303 EMPLOYMENT NOTICES	200.00	141.75	200.00	224.00	200.00	56.00	300.00
100-310-6304 LEGAL/PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00
100-310-6307 CONTRACT PRINTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-310-6320 OTHER TECHNICAL SERVICES	800.00	2,776.50	1,400.00	1,365.82	2,000.00	1,347.08	2,000.00
100-310-7102 OFFICE SUPPLIES	200.00	11.64	200.00	135.33	200.00	146.11	200.00
100-310-7103 OTHER SUPPLIES	2,500.00	2,628.64	2,500.00	2,393.09	2,500.00	783.36	2,500.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-310-7200 OTHER CHEMICALS	8,000.00	13,115.52	8,000.00	15,912.90	10,000.00	14,443.59	15,000.00
100-310-7206 CLEANING SUPPLIES	800.00	144.39	800.00	323.21	800.00	473.65	500.00
100-310-7207 OTHER GROUNDS MAINT MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-310-7208 CONCESSIONS SUPPLIES	5,000.00	3,699.22	5,000.00	5,299.78	5,000.00	5,552.76	6,000.00
100-310-7210 UNIFORMS	1,500.00	1,210.90	1,500.00	1,042.00	1,500.00	931.40	1,500.00
100-310-7302 SALES TAX EXPENSE	1,000.00	543.25	1,000.00	764.53	1,000.00	608.28	1,000.00
100-310-7500 CAPOUT-BUILDINGS AND STRUCTURE	15,000.00	18,541.50	15,000.00	22,623.22	15,000.00	13,558.39	15,000.00
100-310-7501 CAPOUT-OTHER IMPROVEMENTS	15,000.00	21,750.00	15,000.00	6,118.16	15,000.00	22,026.48	15,000.00
100-310-7504 CAPOUT-MACHINE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-310-7506 BUILDING MAINTENANCE MATERIALS	1,000.00	1,705.36	1,000.00	2,523.98	1,500.00	990.92	2,000.00
100-310-7699 NRCNTSVC BLD., STRCT, & PUB WORK	2,500.00	1,222.66	2,500.00	674.74	2,000.00	2,036.77	2,000.00
100-310-7901 SAFETY EQUIP.	500.00	266.13	500.00	249.95	500.00	176.95	500.00
100-310-7902 CONCRETE & ASPHALT	.00	.00	.00	.00	.00	.00	.00
100-310-7907 EQUIPMENT AND MACH PARTS	1,000.00	610.00	1,000.00	759.75	800.00	1,117.87	800.00
100-310-7908 EQUIPMENT AND MACH PARTS	.00	1,317.23	.00	.00	.00	.00	.00
100-310-7997 NRCTNSVC OTHER MACH & EQUIP	2,000.00	1,035.06	2,000.00	949.59	1,500.00	1,600.51	1,500.00
SWIMMING POOL TOTAL	134,150.00	129,279.38	131,650.00	119,447.58	135,375.00	122,256.45	143,200.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	134,150.00	129,279.38	131,650.00	119,447.58	135,375.00	122,256.45	143,200.00
TOTAL EXPENSES	134,150.00	129,279.38	131,650.00	119,447.58	135,375.00	122,256.45	143,200.00

Park Department

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND PARK DEPARTMENT							
100-320-5100 REGULAR EMPLOYEE SALARY	62,840.00	64,142.15	62,840.00	78,828.21	69,250.00	28,057.75	87,000.00
100-320-5103 OVERTIME SALARY	1,200.00	2,689.99	1,200.00	7,135.68	7,000.00	642.53	7,800.00
100-320-6102 CONTRACT GROUNDS MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	4,200.00	.00
100-320-6107 REFUSE COLLECTION	1,400.00	1,307.49	1,400.00	1,189.04	1,500.00	596.79	1,500.00
100-320-6112 OTHER TELEPHONE EXPENSE	900.00	557.40	600.00	1,011.03	600.00	418.90	1,200.00
100-320-6300 OTHER ADVERTISING SERVICES	.00	.00	.00	.00	.00	26.20	.00
100-320-6303 EMPLOYMENT NOTICES	100.00	27.00	100.00	14.00	100.00	604.65	100.00
100-320-6320 OTHER TECHNICAL SERVICES	.00	21.71	600.00	.00	400.00	.00	.00
100-320-7102 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-320-7103 OTHER SUPPLIES	750.00	455.93	750.00	1,255.54	1,500.00	370.49	2,000.00
100-320-7201 IRRIGATION MATERIALS	1,500.00	343.74	1,200.00	654.22	1,500.00	1,182.21	2,000.00
100-320-7202 FERTILIZER	1,700.00	8.99	1,700.00	.00	1,700.00	.00	1,700.00
100-320-7205 FUEL, OIL AND LUBRICANTS	3,500.00	2,248.70	3,500.00	3,511.36	3,500.00	3,466.92	5,000.00
100-320-7206 CLEANING SUPPLIES	1,500.00	554.28	1,500.00	555.22	1,000.00	970.47	1,000.00
100-320-7207 OTHER GROUNDS MAINT MATERIALS	1,000.00	436.45	1,000.00	1,759.04	2,500.00	355.30	2,500.00
100-320-7210 UNIFORMS	600.00	135.71	600.00	.00	500.00	76.00	500.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7207 OTHER PUBLIC WORKS MATERIALS	15,000.00	7,112.90	12,000.00	7,385.10	12,000.00	10,279.25	10,000.00
100-270-7210 UNIFORMS	1,000.00	552.50	1,000.00	1,284.20	600.00	456.00	1,200.00
100-270-7213 MISCELLANEOUS CHARGES & TRANS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	40,000.00
100-270-7214 FIRE EXTINGUISHER RECHARGE	800.00	676.28	600.00	927.14	700.00	194.90	1,000.00
100-270-7215 BOTTLES GAS	400.00	310.00	400.00	805.84	400.00	.00	1,500.00
100-270-7216 HERBICIDES/PESTICIDES	10,000.00	7,325.73	9,000.00	2,364.13	9,000.00	3,246.02	5,000.00
100-270-7220 SMALL TOOLS & EQUIP	2,500.00	2,241.75	2,500.00	6,212.31	2,500.00	2,754.42	3,000.00
100-270-7501 CAPOUT-OTHER IMPROVEMENTS	14,725.00	2,329.98	14,725.00	2,842.40	9,000.00	.00	3,500.00
100-270-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-270-7504 CAPOUT-MACHINE EQUIPMENT	5,000.00	295.00	5,000.00	14,905.90	5,000.00	.00	5,000.00
100-270-7505 CAPOUT-LEASE/PURCHASE	.00	.00	.00	.00	.00	.00	.00
100-270-7506 BUILDING MAINTENANCE MATERIALS	750.00	1,399.91	750.00	5,243.29	1,000.00	124.88	2,000.00
100-270-7699 NRCNTSVC BLD., STRCT, & PUB WORK	2,500.00	5,732.49	2,500.00	2,906.20	2,500.00	7,195.09	3,000.00
100-270-7802 VEHICLE EQUIPMENT & TIRES	3,000.00	1,867.42	3,000.00	19,676.13	12,000.00	8,868.01	12,000.00
100-270-7803 VEHICLE PARTS	1,500.00	702.19	1,500.00	233.23	1,500.00	493.41	1,500.00
100-270-7897 NRCNTSVC OFF MACH & EQUIP	.00	.00	.00	2,108.19	.00	.00	.00
100-270-7898 NRCNTSVC TIRE REPAIR	1,000.00	741.12	1,000.00	857.00	1,000.00	73.50	1,500.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
100-270-7899 NRCNTSVC VEHICLE REPAIR	2,000.00	1,253.43	2,000.00	1,054.06	2,000.00	5,830.41	2,000.00
100-270-7901 SAFETY EQUIP.	1,000.00	776.11	1,000.00	1,187.65	1,000.00	647.54	1,000.00
100-270-7902 CONCRETE & ASPHALT	15,000.00	11,621.64	15,000.00	21,661.88	15,000.00	118.00	20,000.00
100-270-7907 OTHER REPLACEMENT PARTS	2,000.00	2,679.10	2,000.00	6,922.96	2,500.00	24.44	3,000.00
100-270-7908 EQUIPMENT AND MACH PARTS	1,500.00	1,053.55	1,500.00	631.33	2,000.00	530.28	2,000.00
100-270-7997 NRCNTSVC OTHER MACH & EQUIP	30,000.00	19,712.57	30,000.00	26,568.97	30,000.00	15,943.39	35,000.00
100-270-9100 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
PUBLIC WORKS TOTAL	429,987.00	388,536.87	435,032.00	413,904.55	444,000.00	256,989.87	522,100.00
GENERAL TOTAL	429,987.00	388,536.87	435,032.00	413,904.55	444,000.00	256,989.87	522,100.00
TOTAL EXPENSES	429,987.00	388,536.87	435,032.00	413,904.55	444,000.00	256,989.87	522,100.00

Public Utility Service

Fri Aug 19, 2022 3:16 PM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND PUBLIC UTILITIES SERVICES DEPARTMENT							
100-480-6108 ELECTRICITY	144,000.00	101,924.87	130,000.00	94,681.33	150,000.00	44,314.25	150,000.00
100-480-6109 GAS SERVICE	10,000.00	7,169.78	10,000.00	8,009.74	20,000.00	4,254.25	16,000.00
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PUBLIC UTILITIES SERVICES TOTA	154,000.00	109,094.65	140,000.00	102,691.07	170,000.00	48,568.50	166,000.00
	=====	=====	=====	=====	=====	=====	=====
GENERAL TOTAL	154,000.00	109,094.65	140,000.00	102,691.07	170,000.00	48,568.50	166,000.00
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	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	154,000.00	109,094.65	140,000.00	102,691.07	170,000.00	48,568.50	166,000.00
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Community Support Program

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND COMMUNITY SUPPORT PROGRAM DEPARTMENT							
100-510-6203 PROFESSIONAL ENGINEERING SERV	.00	.00	.00	.00	.00	.00	.00
100-510-6213 OTHER COMMUNITY SUPPORT	.00	14,664.44	10,000.00	6,122.75	7,000.00	6,077.29	7,000.00
100-510-6214 ECONOMIC DEVELOPMENT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	50,000.00
100-510-6311 OTHER ADMINISTRATIVE SERVICES	.00	560.00	.00	400.00	.00	.00	.00
100-510-6320 OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00	.00
100-510-7303 KANSAS MALT BEVERAGE FEE	400.00	250.00	400.00	225.00	400.00	.00	400.00
100-510-7510 COMMERCIAL PROPERTY	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
COMMUNITY SUPPORT PROGRAM TOTA	40,400.00	55,474.44	50,400.00	46,747.75	47,400.00	26,077.29	57,400.00
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GENERAL TOTAL	40,400.00	55,474.44	50,400.00	46,747.75	47,400.00	26,077.29	57,400.00
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	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	40,400.00	55,474.44	50,400.00	46,747.75	47,400.00	26,077.29	57,400.00
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Special City Projects

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND SPECIAL CITY PROJECTS DEPARTMENT							
100-650-6102 CONTRACT GROUNDS MAINTENANCE	2,000.00	2,535.00	3,000.00	4,233.00	3,000.00	710.00	4,500.00
100-650-6208 MEDICAL SERVICES	22,000.00	17,605.55	22,000.00	11,408.64	22,000.00	7,419.46	22,000.00
100-650-6311 OTHER ADMINISTRATIVE SERVICES	2,000.00	1,371.72	2,000.00	1,413.75	2,000.00	683.25	2,000.00
100-650-6320 OTHER TECHNICAL SERVICE	.00	169.50	14,000.00	27,415.49	14,000.00	7,442.82	14,000.00
100-650-7103 OTHER SUPPLIES	1,000.00	345.97	1,000.00	2,678.75	1,000.00	390.45	3,000.00
100-650-7105 EMPLOYEE FLOWERS	600.00	497.95	600.00	270.20	600.00	15.05	600.00
100-650-7212 MISCELLANEOUS	.00	.00	1,264,757.00	1,550,806.25	.00	.00	.00
100-650-7213 MISCELLANEOUS CHARGES & TRANS	100,000.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00
100-650-7400 CAPITAL	1,916,150.00	149,056.63	349,824.00	404,884.15	402,232.00	51,459.06	380,204.00
100-650-7401 CAPOUT-LAND	2,696.00	.00	2,696.00	.00	2,696.00	.00	2,696.00
100-650-7500 CAPOUT-BUILDINGS AND STRUCTURE	437,818.00	107,500.00	.00	7,560.00	.00	53,207.43	18,000.00
100-650-7501 CAPOUT-OTHER IMPROVEMENTS	53,260.00	31,921.98	52,880.00	70,443.60	52,472.00	54,843.95	53,000.00
100-650-7550 EMERGENCY/DISASTER PREP/RECOV	.00	42,678.40	.00	.00	.00	1,000.00-	.00
100-650-7699 NRCNTSVC BLD., STRCT, & PUB	273,310.00	.00	.00	1,324.55	.00	.00	.00
100-650-9100 TRANSFERS OUT	.00	4,452.00	.00	.00	.00	.00	.00
=====							500,000.00
SPECIAL CITY PROJECTS TOTAL	2,810,834.00	458,134.70	1,812,757.00	2,182,438.38	500,000.00	275,171.47	

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL TOTAL	2,810,834.00	458,134.70	1,812,757.00	2,182,438.38	500,000.00	275,171.47	500,000.00
TOTAL EXPENSES	2,810,834.00	458,134.70	1,812,757.00	2,182,438.38	500,000.00	275,171.47	500,000.00

Risk Management

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND RISK MANAGEMENT DEPARTMENT							
100-920-6400 GENERAL LIABILITY	10,500.00	10,701.00	12,000.00	11,353.00	12,500.00	15,748.00	14,100.00
100-920-6402 LINEBACKER LIABILITY	7,500.00	10,034.00	10,500.00	13,983.00	15,200.00	15,876.00	17,500.00
100-920-6403 VEHICLE LIABILITY	34,000.00	29,536.00	30,000.00	32,175.00	33,200.00	31,400.00	37,400.00
100-920-7301 DEDUCTIBLES	3,500.00	1,000.00	2,500.00	3,500.00	3,500.00	288.00	3,500.00
100-920-7510 COMMERCIAL PROPERTY	13,500.00	15,883.00	16,000.00	17,022.00	18,800.00	20,429.00	23,000.00
100-920-7530 INLAND MARINE	18,500.00	17,350.00	18,500.00	17,350.00	19,200.00	14,840.00	16,500.00
RISK MANAGEMENT TOTAL	87,500.00	84,504.00	89,500.00	95,383.00	102,400.00	98,581.00	112,000.00
GENERAL TOTAL	87,500.00	84,504.00	89,500.00	95,383.00	102,400.00	98,581.00	112,000.00
TOTAL EXPENSES	87,500.00	84,504.00	89,500.00	95,383.00	102,400.00	98,581.00	112,000.00

Health Insurance

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
GENERAL FUND INSURANCE DEPARTMENT							
100-930-5400 HEALTH INS. BCBS	590,000.00	544,065.04	620,000.00	506,839.07	630,000.00	357,649.86	630,000.00
INSURANCE TOTAL	590,000.00	544,065.04	620,000.00	506,839.07	630,000.00	357,649.86	630,000.00
GENERAL TOTAL	590,000.00	544,065.04	620,000.00	506,839.07	630,000.00	357,649.86	630,000.00
TOTAL EXPENSES	590,000.00	544,065.04	620,000.00	506,839.07	630,000.00	357,649.86	630,000.00

Other Levy Funds

Employee Benefit Fund - Revenue

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BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
EMPLOYEE BENEFIT FUND EMPLOYEE BENEFIT DEPARTMENT							
112-112-4111 MOTOR VEHICLE TAX	35,323.00	36,534.73	40,985.00	42,139.80	35,344.00	27,535.21	56,327.00
112-112-4112 RECREATIONAL VEH. REG. TAX	692.00	663.31	799.00	824.91	666.00	536.55	969.00
112-112-4113 16/20M VEHICLES	391.00	354.32	447.00	503.76	534.00	470.19	635.00
112-112-4115 DELINQUENT PROPERTY TAX	.00	289.52	.00	285.38	.00	493.57	.00
112-112-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
112-112-4118 L.A.V.T.R	.00	.00	.00	.00	.00	.00	.00
112-112-4119 PROPERTY TAX	255,154.00	251,090.49	.00	296,679.84	354,557.00	340,655.71	353,088.00
112-112-4120 REDEMPTION TAX	.00	1,330.91	.00	2,434.16	.00	2,283.88	.00
112-112-4121 COMMERCIAL VEHICLES	992.00	970.47	1,557.00	1,777.29	1,029.00	1,913.84	2,290.00
112-112-4126 RENTAL & EXCISE TAX	.00	4.14	.00	2.81	.00	.00	.00
112-112-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
112-112-4132 WATERCRAFT TAXES	51.00	67.91	82.00	106.05	132.00	151.33	188.00
112-112-4419 NEIGHBORHOOD REVITALIZATION	.00	9,528.12-	8,613.00-	9,384.10-	7,177.00-	7,234.68-	3,753.00-
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EMPLOYEE BENEFIT TOTAL	292,603.00	281,777.68	35,257.00	335,369.90	385,085.00	366,805.60	409,744.00
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BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL OF ALL REVENUE	292,603.00	281,777.68	35,257.00	335,369.90	385,085.00	366,805.60	409,744.00
	*****	*****	*****	*****	*****	*****	*****

Employee Benefit Fund - Expenditures

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
EMPLOYEE BENEFIT FUND EMPLOYEE BENEFIT DEPARTMENT							
112-112-5401 FICA EXPENSE	120,000.00	117,638.64	125,000.00	119,749.69	130,000.00	75,798.07	140,000.00
112-112-5402 KPERs EXPENSE	136,000.00	134,326.19	102,000.00	95,972.62	105,000.00	58,566.54	126,000.00
112-112-5403 KP&F EXPENSE	.00	.00	90,000.00	90,123.94	105,000.00	60,353.17	130,000.00
112-112-5404 WORKMAN'S COMPENSATION	32,000.00	32,607.32	32,000.00	28,218.00	33,500.00	29,231.59	32,000.00
112-112-5405 UNEMPLOYMENT COMPENSATION	3,000.00	1,392.12	3,000.00	1,417.09	3,000.00	718.07	3,000.00
112-112-7212 MISCELLANEOUS	30,359.00	252.00	20,000.00	.00	20,000.00	.00	20,000.00
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EMPLOYEE BENEFIT TOTAL	321,359.00	286,216.27	372,000.00	335,481.34	396,500.00	224,667.44	451,000.00
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EMPLOYEE BENEFIT TOTAL	321,359.00	286,216.27	372,000.00	335,481.34	396,500.00	224,667.44	451,000.00
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=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	321,359.00	286,216.27	372,000.00	335,481.34	396,500.00	224,667.44	451,000.00
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Airport Sinking Fund - Revenue

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT SINKING FUND AIRPORT SINKING DEPARTMENT							
146-146-4111 MOTOR VEHICLE TAX	18,066.00	19,001.74	18,921.00	19,863.99	.00	4,155.41	17,867.00
146-146-4112 RECREATIONAL VEH. REG. TAX	354.00	344.11	369.00	388.63	.00	45.17	307.00
146-146-4113 16/20M VEHICLES	200.00	195.68	206.00	255.77	.00	217.07	202.00
146-146-4115 DELINQUENT PROPERTY TAX	.00	131.21	.00	26.23	.00	144.94	.00
146-146-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
146-146-4118 L.A.V.T.R	.00	.00	.00	.00	.00	.00	.00
146-146-4119 PROPERTY TAX	117,792.00	115,925.08	.00	.00	112,464.00	108,051.58	130,080.00
146-146-4120 REDEMPTION TAX	.00	660.08	.00	1,005.42	.00	244.55	.00
146-146-4121 COMMERCIAL VEHICLES	507.00	497.16	719.00	823.45	.00	16.70	726.00
146-146-4126 RENTAL & EXCISE TAX	.00	2.16	.00	1.43	.00	.00	.00
146-146-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
146-146-4132 WATERCRAFT TAXES	26.00	34.73	38.00	48.97	.00	.00	60.00
146-146-4410 FEDERAL GRANTS	203,400.00	77,340.00	54,900.00	54,450.00	.00	8,775.00	.00
146-146-4415 STATE GRANTS	.00	.00	.00	92,989.98	.00	16,643.27	.00
146-146-4419 NEIGHBORHOOD REVITALIZATION	.00	4,399.00-	.00	.00	2,277.00-	2,294.74-	1,410.00-
146-146-4420 COUNTY AIRPORT SUPPORT	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
146-146-4716 PRIVATE SECTOR REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
<hr/>							147,832.00
AIRPORT SINKING TOTAL	340,345.00	209,732.95	75,153.00	169,853.87	110,187.00	135,998.95	
<hr/>							
*****							147,832.00
TOTAL OF ALL REVENUE	340,345.00	209,732.95	75,153.00	169,853.87	110,187.00	135,998.95	

Airport Sinking Fund - Expenditures

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT SINKING FUND AIRPORT SINKING DEPARTMENT							
146-146-5100 SALARIES	.00	.00	.00	.00	.00	3,804.27	.00
146-146-5103 OVERTIME SALARY	.00	.00	.00	.00	.00	.00	.00
146-146-6102 CONTRACT GROUNDS MAINTENANCE	11,500.00	11,500.00	11,500.00	12,750.00	11,500.00	12,750.00	13,000.00
146-146-6203 PROFESSIONAL ENGINEERING	5,200.00	3,575.00	6,000.00	650.00	6,000.00	2,400.00	6,000.00
146-146-6311 OTHER ADMINISTRATIVE SERVICE	42,000.00	38,500.00	42,000.00	46,800.00	42,000.00	65,308.75	72,000.00
146-146-6400 GENERAL LIABILITY	2,400.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,500.00
146-146-7501 CAPOUT-OTHER IMPROVEMENTS	607,549.00	152,047.20	426,531.00	120,435.00	264,500.00	261,737.95	217,568.00
AIRPORT SINKING TOTAL	668,649.00	208,742.20	489,151.00	183,755.00	327,120.00	349,120.97	312,068.00
AIRPORT SINKING TOTAL	668,649.00	208,742.20	489,151.00	183,755.00	327,120.00	349,120.97	312,068.00
TOTAL EXPENSES	668,649.00	208,742.20	489,151.00	183,755.00	327,120.00	349,120.97	312,068.00

Fire Equipment Fund - Revenue

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
FIRE EQUIPMENT FUND FIRE EQUIPMENT FUND DEPARTMENT							
120-220-4111 MOTOR VEHICLE TAX	7,413.00	7,672.16	7,389.00	7,840.66	.00	1,622.73	.00
120-220-4112 RECREATIONAL VEH. REG. TAX	145.00	139.28	144.00	153.37	.00	17.64	.00
120-220-4113 16/20M VEHICLES	82.00	74.51	81.00	104.41	.00	84.77	.00
120-220-4115 DELINQUENT PROPERTY TAX	.00	53.88	.00	13.10	.00	2.75	.00
120-220-4116 PROTESTED TAXES	.00	.00	.00	.00	.00	.00	.00
120-220-4118 L.A.V.T.R	.00	.00	.00	.00	.00	.00	.00
120-220-4119 PROPERTY TAX	46,000.00	45,269.81	.00	.00	.00	.31-	.00
120-220-4120 REDEMPTION TAX	.00	268.03	.00	394.12	.00	98.37	.00
120-220-4121 COMMERCIAL VEHICLES	208.00	203.72	281.00	322.16	.00	6.52	.00
120-220-4126 RENTAL & EXCISE TAX	.00	.87	.00	.58	.00	.00	.00
120-220-4131 ESCAPED CURRENT TAXES	.00	.00	.00	.00	.00	.00	.00
120-220-4132 WATERCRAFT TAXES	11.00	14.26	15.00	19.12	.00	.00	.00
120-220-4419 NEIGHBORHOOD REVITALIZATION	.00	1,717.85-	.00	.00	.00	.00	.00
120-220-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
1202204800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
120-220-4814 OTHER SALES	.00	.00	.00	15,000.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
FIRE EQUIPMENT TOTAL	53,859.00	51,978.67	7,910.00	23,847.52	.00	1,832.47	.00
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TOTAL OF ALL REVENUE	53,859.00	51,978.67	7,910.00	23,847.52	.00	1,832.47	.00

Fire Equipment Fund - Expenditures

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
FIRE EQUIPMENT FUND FIRE EQUIPMENT FUND DEPARTMENT							
120-220-7501 CAPOUT-OTHER IMPROVEMENTS	336,290.00	.00	343,450.00	264,526.00	343,450.00	4,734.74	88,391.00
	=====	=====	=====	=====	=====	=====	=====
FIRE EQUIPMENT FUND TOTAL	336,290.00	.00	343,450.00	264,526.00	343,450.00	4,734.74	88,391.00
	=====	=====	=====	=====	=====	=====	=====
FIRE EQUIPMENT TOTAL	336,290.00	.00	343,450.00	264,526.00	343,450.00	4,734.74	88,391.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	336,290.00	.00	343,450.00	264,526.00	343,450.00	4,734.74	88,391.00
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Enterprise Funds

Water Fund - Revenue

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
WATER UTILITY FUND WATER UTILITY DEPARTMENT							
700-810-4123 CITY SALES TAX	800.00	266.28	400.00	725.85	250.00	662.31	520.00
700-810-4325 CELL TOWER LEASE	18,151.00	18,150.99	18,695.00	18,695.52	19,255.00	19,256.39	19,500.00
700-810-4415 STATE GRANTS	.00	.00	4,730,750.00	.00	6,100,000.00	.00	.00
7008104415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
700-810-4420 LOAN DISBURSEMENT	.00	.00	.00	.00	.00	1,665,345.05	5,145,000.00
700-810-4511 UTILITY PENALTIES	7,200.00	6,516.70	7,200.00	6,829.13	6,500.00	6,808.52	6,000.00
700-810-4512 UTILITY CUSTOMER DEPOSITS	.00	.00	.00	.00	.00	.00	.00
700-810-4513 SERVICE CONNECTION FEES	15,000.00	14,443.68	14,500.00	14,751.08	14,000.00	9,885.00	14,000.00
700-810-4515 WATER SALES	920,000.00	1,010,653.44	975,000.00	1,010,676.75	1,220,175.00	791,482.39	1,400,000.00
700-810-4716 PRIVATE SECTOR REIMBURSEMENT	10,000.00	8,494.03	8,000.00	7,359.19	8,000.00	11,662.45	7,500.00
700-810-4800 MISCELLANEOUS	.00	2,792.29	2,000.00	12,396.52	.00	12,063.83	.00
700-810-4814 OTHER SALES	.00	.00	7,500.00	.00	.00	.00	.00
700-810-4875 CREDIT CARD FEE	.00	292.50	200.00	620.10	.00	503.10	200.00
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WATER UTILITY TOTAL	971,151.00	1,061,609.91	5,764,245.00	1,072,054.14	7,368,180.00	2,517,669.04	6,592,720.00
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Water Fund - Expenditures

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
WATER UTILITY FUND WATER UTILITY DEPARTMENT							
700-810-5100 REGULAR EMPLOYEE SALARY	179,625.00	177,479.11	185,000.00	182,772.02	187,000.00	124,324.23	278,000.00
700-810-5103 OVERTIME SALARY	4,000.00	6,757.00	6,000.00	6,321.01	7,000.00	7,638.19	7,800.00
700-810-5500 MEMBERSHIP AND DUES	2,000.00	2,114.00	2,200.00	2,149.00	2,500.00	1,218.00	2,500.00
700-810-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	170.00	2,000.00	.00	1,000.00	.00	1,000.00
700-810-5506 EMPLOYEE TRAVEL EXPENSE	500.00	217.00	500.00	189.00	500.00	133.00	500.00
700-810-6108 ELECTRICITY	104,000.00	105,459.33	104,000.00	118,457.58	110,000.00	64,297.98	133,000.00
700-810-6109 GAS SERVICE	6,000.00	8,508.42	6,000.00	5,675.46	9,000.00	6,172.42	13,142.00
700-810-6110 TELEPHONE LINE EXPENSE	.00	63.79	.00	685.08	300.00	363.86	1,000.00
700-810-6112 OTHER TELEPHONE EXPENSE	1,100.00	1,015.00	1,100.00	1,016.58	1,200.00	594.45	1,500.00
700-810-6203 PROFESSIONAL ENGINEERING SERV	60,000.00	70,998.66	60,000.00	72,939.90	60,000.00	.00	75,000.00
700-810-6300 OTHER ADVERTISING SERVICES	.00	163.80	.00	.00	.00	.00	.00
700-810-6305 MAILING AND DELIVERY SERVICES	9,000.00	6,938.49	9,000.00	6,582.17	8,000.00	3,814.67	8,000.00
700-810-6307 CONTRACT PRINTING EXPENSE	2,400.00	1,989.94	2,400.00	2,191.27	2,400.00	127.24	2,500.00
700-810-6320 OTHER TECHNICAL SERVICES	32,000.00	28,166.95	34,500.00	34,514.04	35,000.00	20,351.94	36,000.00
700-810-6403 VEHICLE LIABILITY	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00
700-810-6500 CREDIT CARD FEES	400.00	292.50	450.00	620.10	500.00	503.10	500.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
700-810-7101 DATA PROCESSING & COMP. SUPPLI	5,000.00	8,739.67	5,000.00	12,911.32	5,000.00	7,407.46	5,000.00
700-810-7102 OFFICE SUPPLIES	1,200.00	617.28	1,200.00	548.55	500.00	223.40	700.00
700-810-7103 OTHER SUPPLIES	.00	81.55	.00	.00	.00	605.52	500.00
700-810-7200 OTHER CHEMICALS	65,000.00	73,432.56	65,000.00	90,090.36	70,000.00	70,817.58	95,000.00
700-810-7204 BOTTLES GAS	6,500.00	6,236.48	6,500.00	5,386.91	7,000.00	3,744.45	7,000.00
700-810-7205 FUEL, OIL AND LUBRICANTS	.00	.00	.00	.00	.00	28.04	5,000.00
700-810-7206 CLEANING SUPPLIES	100.00	52.61	100.00	.00	.00	12.99	500.00
700-810-7207 OTHER GROUNDS MAINT MATERIALS	1,000.00	121.08	1,000.00	23.94	.00	214.29	500.00
700-810-7210 UNIFORMS	800.00	132.63	800.00	386.22	500.00	76.00	500.00
700-810-7212 MISCELLANEOUS	.00	.00	798,987.00	193,744.00	.00	.00	.00
700-810-7213 MISCELLANEOUS CHARGES & TRANS	240,238.00	240,237.50	152,063.00	152,062.25	.00	.00	144,294.00
700-810-7220 SMALL TOOLS & EQUIP	1,000.00	597.40	1,000.00	4,097.80	1,000.00	109.53	1,500.00
700-810-7302 SALES TAX EXPENSE	26,000.00	20,606.46	26,000.00	22,559.18	26,000.00	11,492.60	27,000.00
700-810-7400 CAPITAL	339,042.00	47,759.05	278,939.00	3,356.40	534,252.00	.00	634,612.00
700-810-7402 SUBJECT TO REIMBURSEMENT	.00	.00	.00	.00	.00	694,881.71	5,145,000.00
700-810-7501 CAPOUT-OTHER IMPROVEMENTS	339,042.00	1,500.00	4,730,750.00	79,017.50	6,100,000.00	556,329.16	.00
700-810-7503 CAPOUT-VEHICLES	.00	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
700-810-7506 BUILDING MAINTENANCE MATERIALS	1,500.00	70.68	1,500.00	301.45	500.00	64.97	1,000.00
700-810-7510 COMMERCIAL PROPERTY	20,000.00	20,917.00	22,000.00	23,617.00	25,000.00	29,401.00	25,000.00
700-810-7606 WATER & SEWER LINE MATERIALS	85,000.00	51,791.15	90,000.00	264,920.49	90,000.00	108,381.97	90,000.00
700-810-7699 NRCTNSVC BLD., STRCT, & PUB WORK	1,000.00	152.98	1,000.00	20,715.02	1,000.00	2,367.39	1,500.00
700-810-7901 SAFETY EQUIPMENT	500.00	.00	500.00	.00	500.00	.00	500.00
700-810-7902 CONCRETE & ASPHALT	3,000.00	1,885.76	3,000.00	126.00	2,000.00	3,068.00	3,000.00
700-810-7907 EQUIPMENT AND MACH PARTS	500.00	17.99	500.00	.00	500.00	33.56	1,000.00
700-810-7908 EQUIPMENT AND MACH PARTS	.00	.00	.00	.00	.00	.00	.00
700-810-7997 NRCTNSVC OTHER MACH & EQUIP	30,000.00	74,546.66	45,000.00	42,172.67	45,000.00	19,463.13	45,000.00
700-810-9100 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	350,000.00
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WATER UTILITY TOTAL	1,571,447.00	959,830.48	6,645,989.00	1,350,150.27	7,335,152.00	1,738,261.83	7,144,548.00
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WATER UTILITY TOTAL	1,571,447.00	959,830.48	6,645,989.00	1,350,150.27	7,335,152.00	1,738,261.83	7,144,548.00
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=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	1,571,447.00	959,830.48	6,645,989.00	1,350,150.27	7,335,152.00	1,738,261.83	7,144,548.00
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Sewer Fund - Revenue

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SEWER FUND SEWER DEPARTMENT							
710-820-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
710-820-4410 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
710-820-4415 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
710-820-4511 SEWER PENALTIES	2,000.00	1,454.55	1,700.00	1,727.66	1,400.00	2,261.19	1,500.00
710-820-4514 SEWER COLLECTIONS	211,000.00	211,993.99	228,000.00	213,904.39	330,000.00	251,335.32	380,000.00
710-820-4800 MISCELLANEOUS	.00	.00	.00	865.00	.00	660.00	.00
710-820-4898 OTHER SALES	.00	.00	.00	.00	.00	.00	.00
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SEWER TOTAL	213,000.00	213,448.54	229,700.00	216,497.05	331,400.00	254,256.51	381,500.00
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	*****	*****	*****	*****	*****	*****	*****
TOTAL OF ALL REVENUE	213,000.00	213,448.54	229,700.00	216,497.05	331,400.00	254,256.51	381,500.00
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Sewer Fund - Expenditures

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BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SEWER FUND SEWER DEPARTMENT							
710-820-5100 REGULAR EMPLOYEE SALARY	86,050.00	86,841.44	89,925.00	90,130.92	92,000.00	68,080.22	142,400.00
710-820-5103 OVERTIME SALARY	5,000.00	4,345.95	6,000.00	2,758.38	6,000.00	2,051.94	6,600.00
710-820-5500 MEMBERSHIP AND DUES	260.00	185.00	260.00	185.00	300.00	1,145.00	300.00
710-820-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	20.00	1,000.00	.00	200.00	.00	200.00
710-820-6102 CONTRACT GROUNDS MAINTENANCE	600.00	420.00	600.00	784.25	600.00	47.97	.00
710-820-6108 ELECTRICITY	15,000.00	10,832.38	15,000.00	13,494.46	15,000.00	7,789.93	17,000.00
710-820-6109 GAS SERVICE	.00	260.38	.00	1,269.40	.00	760.16	1,500.00
710-820-6112 OTHER TELEPHONE EXPENSE	840.00	835.02	850.00	835.67	1,000.00	490.00	1,000.00
710-820-6305 MAILING AND DELIVERY SERVICES	3,400.00	2,928.66	3,400.00	2,775.62	3,400.00	1,451.30	3,400.00
710-820-6307 CONTRACT PRINTING EXPENSE	900.00	948.77	900.00	1,048.91	1,000.00	.00	1,200.00
710-820-6320 OTHER TECHNICAL SERVICES	12,000.00	8,973.29	12,000.00	1,226.69	12,000.00	1,608.30	3,000.00
710-820-7101 DATA PROCESSING & COMP. SUPPLI	3,500.00	903.31	3,500.00	1,272.01	1,500.00	.00	1,500.00
710-820-7102 OFFICE SUPPLIES	400.00	174.39	400.00	.00	200.00	.00	200.00
710-820-7103 OTHER SUPPLIES	1,500.00	13.94	1,500.00	382.05	1,500.00	82.52	1,000.00
710-820-7200 OTHER CHEMICALS	8,500.00	280.00	8,500.00	6,227.94	2,000.00	2,512.83	3,000.00
710-820-7205 FUEL, OIL AND LUBRICANTS	.00	.00	.00	268.55	.00	734.35	6,000.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
710-820-7206 CLEANING SUPPLIES	5,500.00	1,451.68	5,500.00	918.84	2,500.00	.00	1,000.00
710-820-7210 UNIFORMS	1,000.00	722.50	1,000.00	479.12	1,000.00	152.00	1,000.00
710-820-7212 MISCELLANEOUS	.00	.00	185,000.00	185,000.00	.00	.00	.00
710-820-7220 SMALL TOOLS & EQUIP	500.00	129.00	500.00	1,117.29	1,000.00	1,066.72	1,000.00
710-820-7400 CAPITAL	.00	.00	55,001.00	.00	.00	.00	.00
710-820-7501 CAPOUT-OTHER IMPROVEMENTS	420,958.00	142,885.55	300,000.00	65,000.00	371,164.00	.00	337,329.00
710-820-7506 BUILDING MAINTENANCE MATERIALS	500.00	.00	500.00	.00	.00	62.79	500.00
710-820-7606 WATER & SEWER LINE MATERIALS	30,000.00	.00	47,500.00	4,161.02	30,000.00	198.20	15,000.00
710-820-7902 CONCRETE & ASPHALT	1,500.00	.00	1,500.00	95.00	1,500.00	.00	2,000.00
710-820-7997 NRCTNSVC OTHER MACH & EQUIP	15,000.00	21,143.35	15,000.00	19,862.21	15,000.00	10,100.44	25,000.00
710-820-9100 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	100,000.00
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SEWER TOTAL	613,908.00	284,294.61	755,336.00	399,293.33	558,864.00	98,334.67	671,129.00
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SEWER TOTAL	613,908.00	284,294.61	755,336.00	399,293.33	558,864.00	98,334.67	671,129.00
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BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
TOTAL EXPENSES	613,908.00	284,294.61	755,336.00	399,293.33	558,864.00	98,334.67	671,129.00
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Airport Enterprise Fund – Revenue

Tue Aug 23, 2022 10:14 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE FUND AIRPORT ENTERPRISE DEPARTMENT							
145-145-4123 CITY SALES TAX	.00	.00	.00	.00	.00	.00	.00
145-145-4128 FUEL FLOWAGE FEE	.00	.00	.00	.00	.00	1,372.35	7,000.00
145-145-4229 OTHER PERMITS	.00	.00	.00	.00	.00	.00	.00
145-145-4314 RENTAL OF FARMLAND	.00	7,513.00	.00	10,089.00	.00	8,157.00	.00
145-145-4330 AIRPORT RENTALS	22,000.00	13,755.00	22,000.00	13,160.00	22,000.00	11,103.00	22,000.00
145-145-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
145-145-4820 AIRPORT FUEL SALES	6,000.00	4,175.43	5,000.00	7,013.16	5,000.00	25,015.71	.00
	=====	=====	=====	=====	=====	=====	=====
AIRPORT ENTERPRISE TOTAL	28,000.00	25,443.43	27,000.00	30,262.16	27,000.00	45,648.06	29,000.00
	=====	=====	=====	=====	=====	=====	=====
	*****	*****	*****	*****	*****	*****	*****
TOTAL OF ALL REVENUE	28,000.00	25,443.43	27,000.00	30,262.16	27,000.00	45,648.06	29,000.00
	*****	*****	*****	*****	*****	*****	*****

Airport Enterprise Fund – Expenditures

Tue Aug 23, 2022 10:19 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE FUND AIRPORT ENTERPRISE DEPARTMENT							
145-145-5500 MEMBERSHIP AND DUES	100.00	.00	100.00	.00	100.00	.00	100.00
145-145-5503 SEMINARS, CONFERENCES & SCHOOL	1,000.00	100.00	1,000.00	200.00	1,000.00	.00	1,000.00
145-145-5506 EMPLOYEE TRAVEL EXPENSE	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00
145-145-6102 CONTRACT GROUNDS MAINTENANCE	1,200.00	450.00	1,000.00	450.00	1,000.00	450.00	1,000.00
145-145-6108 ELECTRICITY	6,000.00	4,733.67	6,000.00	5,741.81	6,000.00	3,601.98	6,500.00
145-145-6109 GAS SERVICE	.00	.00	.00	.00	.00	86.85	.00
145-145-6110 TELEPHONE LINE EXPENSE	2,200.00	2,630.69	3,500.00	1,461.20	3,000.00	848.94	3,000.00
145-145-6320 OTHER TECHNICAL SERVICES	5,800.00	1,407.30	6,800.00	1,990.24	6,800.00	1,034.87	6,800.00
145-145-7103 OTHER SUPPLIES	2,000.00	278.07	2,000.00	1,507.91	2,000.00	1,152.06	2,000.00
145-145-7205 FUEL, OIL & LUBRICANTS	.00	.00	.00	.00	.00	37,336.60	.00
145-145-7220 SMALL TOOLS & EQUIP	.00	.00	.00	.00	.00	758.66	.00
145-145-7302 SALES TAX EXPENSE	.00	.00	.00	.00	.00	891.41	.00
145-145-7501 CAPOUT-OTHER IMPROVEMENTS	44,855.00	7,361.15	52,541.00	355.39	62,963.00	16,855.96	71,281.00
145-145-7506 BUILDING MAINTENANCE MATERIALS	2,500.00	478.80	2,500.00	1,189.86	2,500.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
AIRPORT ENTERPRISE TOTAL	67,155.00	17,439.68	76,941.00	12,896.41	86,863.00	63,017.33	93,181.00
	=====	=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
AIRPORT ENTERPRISE TOTAL	67,155.00	17,439.68	76,941.00	12,896.41	86,863.00	63,017.33	93,181.00
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	67,155.00	17,439.68	76,941.00	12,896.41	86,863.00	63,017.33	93,181.00
=====	=====	=====	=====	=====	=====	=====	=====

Special Revenue Funds

Special Highway Fund - Revenue

Tue Aug 23, 2022 8:31 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL HIGHWAY FUND SPECIAL HIGHWAY DEPARTMENT							
200-410-4118 L.A.V.T.R.	.00	.00	.00	.00	.00	.00	.00
200-410-4418 SPECIAL HIGHWAY PAYMENT	105,030.00	98,256.98	.00	108,612.28	.00	77,889.57	104,210.00
200-410-4899 OTHER REVENUES	.00	.00	87,040.00	.00	96,380.00	.00	.00
200-410-4900 TRANSFERS IN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====	=====	=====
SPECIAL HIGHWAY TOTAL	205,030.00	198,256.98	187,040.00	208,612.28	196,380.00	177,889.57	204,210.00
	=====	=====	=====	=====	=====	=====	=====
	*****	*****	*****	*****	*****	*****	*****
TOTAL OF ALL REVENUE	205,030.00	198,256.98	187,040.00	208,612.28	196,380.00	177,889.57	204,210.00
	*****	*****	*****	*****	*****	*****	*****

Special Highway Fund - Expenditures

Tue Aug 23, 2022 9:46 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL HIGHWAY FUND SPECIAL HIGHWAY DEPARTMENT							
200-410-7207 OTHER PUBLIC WORKS MATERIALS	412,275.00	154,375.26	398,325.00	249,567.93	369,264.00	150,050.22	422,337.00
200-410-7902 CONCRETE & ASPHALT	30,000.00	10,233.42	25,000.00	6,831.60	25,000.00	9,817.80	25,000.00
SPECIAL HIGHWAY TOTAL	442,275.00	164,608.68	423,325.00	256,399.53	394,264.00	159,868.02	447,337.00
SPECIAL HIGHWAY TOTAL	442,275.00	164,608.68	423,325.00	256,399.53	394,264.00	159,868.02	447,337.00
TOTAL EXPENSES	442,275.00	164,608.68	423,325.00	256,399.53	394,264.00	159,868.02	447,337.00

Special Parks & Recreation Fund - Revenue

Tue Aug 23, 2022 9:54 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL PARKS FUND SPECIAL PARKS DEPARTMENT							
215-340-4130 LOCAL LIQUOR TAX	5,725.00	4,623.88	5,468.00	5,520.24	4,685.00	2,362.99	5,452.00
215-340-4715 DONATIONS	.00	.00	.00	.00	.00	.00	.00
215-340-4800 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
215-340-4899 OTHER REVENUES	.00	.00	.00	.00	.00	.00	.00
SPECIAL PARKS TOTAL	5,725.00	4,623.88	5,468.00	5,520.24	4,685.00	2,362.99	5,452.00
TOTAL OF ALL REVENUE	5,725.00	4,623.88	5,468.00	5,520.24	4,685.00	2,362.99	5,452.00

Special Parks & Recreation Fund - Expenditures

Tue Aug 23, 2022 9:57 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
SPECIAL PARKS FUND SPECIAL PARKS DEPARTMENT							
215-340-7207 OTHER GROUNDS MAINT MATERIALS	.00	958.50	.00	2,830.00	.00	.00	.00
215-340-7501 CAPOUT-OTHER IMPROVEMENTS	17,876.00	4,839.22	22,692.00	.00	21,122.00	9,826.86	15,264.00
SPECIAL PARKS TOTAL	17,876.00	5,797.72	22,692.00	2,830.00	21,122.00	9,826.86	15,264.00
SPECIAL PARKS TOTAL	17,876.00	5,797.72	22,692.00	2,830.00	21,122.00	9,826.86	15,264.00
TOTAL EXPENSES	17,876.00	5,797.72	22,692.00	2,830.00	21,122.00	9,826.86	15,264.00

Travel & Tourism Fund - Revenue

Tue Aug 23, 2022 9:58 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
CITY TRANSIENT GUEST TAX FUND TRANSIENT GUEST TAX DEPARTMENT							
115-115-4127 TRANSIENT GUEST TAX	75,000.00	56,826.44	65,000.00	65,427.53	70,000.00	53,082.99	90,000.00
115-115-4800 MISCELLANEOUS	.00	.00	.00	14.62	.00	23,000.00	.00
=====							
CITY TRANSIENT GUEST TAX TOTA	75,000.00	56,826.44	65,000.00	65,442.15	70,000.00	76,082.99	90,000.00
=====							

TOTAL OF ALL REVENUE	75,000.00	56,826.44	65,000.00	65,442.15	70,000.00	76,082.99	90,000.00

Travel & Tourism Fund - Expenditures

Tue Aug 23, 2022 10:02 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
CITY TRANSIENT GUEST TAX FUND TRANSIENT GUEST TAX DEPARTMENT							
115-115-5100 REGULAR EMPLOYEE SALARY	17,000.00	17,207.19	17,000.00	18,286.64	17,500.00	10,968.91	21,300.00
115-115-5500 MEMBERSHIP AND DUES	250.00	50.00	1,000.00	50.00	500.00	50.00	500.00
115-115-5503 SEMINARS, CONFERENCES & SCHOOL	2,000.00	.00	2,000.00	459.88	1,000.00	.00	1,000.00
115-115-5506 EMPLOYEE TRAVEL EXPENSE	2,000.00	299.75	5,000.00	583.95	3,000.00	284.57	3,000.00
115-115-6110 TELEPHONE LINE EXPENSE	1,000.00	1,661.84	1,400.00	685.00	900.00	363.85	900.00
115-115-6111 LONG DISTANCE EXPENSE	100.00	33.90	200.00	.00	.00	.00	.00
115-115-6112 OTHER TELEPHONE EXPENSE	400.00	420.00	500.00	420.00	400.00	245.00	400.00
115-115-6213 OTHER COMMUNITY SUPPORT	65,000.00	27,113.41	60,000.00	47,222.68	55,000.00	21,436.06	55,000.00
115-115-6300 OTHER ADVERTISING SERVICES	10,000.00	2,334.58	10,000.00	2,426.25	5,000.00	1,868.96	5,000.00
115-115-6305 MAILING AND DELIVERY SERVICES	250.00	65.02	500.00	77.71	1,000.00	75.55	500.00
115-115-6307 CONTRACT PRINTING EXPENSE	15,000.00	1,345.00	5,000.00	5,784.00	2,000.00	3,330.00	6,000.00
115-115-6320 OTHER TECHNICAL SERVICES	10,000.00	10,843.75	15,400.00	14,355.57	15,400.00	10,102.50	15,400.00
115-115-7101 DATA PROCESSING & COMP. SUPPLI	11,500.00	2,204.67	5,000.00	711.17	2,800.00	541.00	2,800.00
115-115-7102 OFFICE SUPPLIES	1,000.00	85.17	500.00	.00	100.00	8.99	100.00
115-115-7103 OTHER SUPPLIES	1,000.00	30.00	500.00	3.49	100.00	.00	100.00
115-115-7400 CAPITAL	7,886.00	.00	.00	.00	2,053.00	.00	19,146.00

BUDGET WORKSHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
115-115-7897 NRCNTSVC OFF MACH & EQUIP	500.00	.00	294.00	.00	200.00	.00	200.00
<hr/>							131,346.00
TRANSIENT GUEST TAX TOTAL	144,886.00	63,694.28	124,294.00	91,066.34	106,953.00	49,275.39	
<hr/>							131,346.00
CITY TRANSIENT GUEST TAX TOTA	144,886.00	63,694.28	124,294.00	91,066.34	106,953.00	49,275.39	
<hr/>							131,346.00
TOTAL EXPENSES	144,886.00	63,694.28	124,294.00	91,066.34	106,953.00	49,275.39	
<hr/>							

Municipal Equipment Reserve Fund – Revenue

Tue Aug 23, 2022 10:06 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
MUNICIPAL EQUIPMENT FUND MUNICIPAL EQUIPMENT DEPARTMENT							
135-135-4814 OTHER SALES	.00	.00	.00	8,495.00	.00	.00	.00
135-135-4899 OTHER REVENUES	.00	.00	.00	3,700.00	.00	6,100.00	.00
135-135-4900 TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	.00	40,000.00
	=====	=====	=====	=====	=====	=====	=====
MUNICIPAL EQUIPMENT TOTAL	20,000.00	20,000.00	20,000.00	32,195.00	40,000.00	6,100.00	40,000.00
	=====	=====	=====	=====	=====	=====	=====
	*****	*****	*****	*****	*****	*****	*****
TOTAL OF ALL REVENUE	20,000.00	20,000.00	20,000.00	32,195.00	40,000.00	6,100.00	40,000.00
	*****	*****	*****	*****	*****	*****	*****

Municipal Equipment Reserve Fund – Expenditures

Tue Aug 23, 2022 10:09 AM

BUDGET WORKSHEET CALENDAR 8/2022, FISCAL 8/2022

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
MUNICIPAL EQUIPMENT FUND MUNICIPAL EQUIPMENT DEPARTMENT							
135-135-7503 CAPOUT-VEHICLES	122,262.00	26,000.00	142,262.00	5,598.40	141,262.00	14,905.90	149,639.00
MUNICIPAL EQUIPMENT TOTAL	122,262.00	26,000.00	142,262.00	5,598.40	141,262.00	14,905.90	149,639.00
MUNICIPAL EQUIPMENT TOTAL	122,262.00	26,000.00	142,262.00	5,598.40	141,262.00	14,905.90	149,639.00
TOTAL EXPENSES	122,262.00	26,000.00	142,262.00	5,598.40	141,262.00	14,905.90	149,639.00

BUDGET PAPERWORK SUBMITTED TO THE STATE

BUDGET CERTIFICATE

State of Kansas
City 2023

CERTIFICATE
To the Clerk of Scott, State of Kansas
We, the undersigned, officers 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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

		2023 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	4,414,758	1,777,199	
Airport Sinking	14-107	7	312,068	130,080	
Employee Benefits	12-16, 102	8	451,000	353,088	
Fire Equipment	12-1106	9	88,391		
Special Highway		10	434,337		
Airport Enterprise		10	93,181		
Special Parks		11	15,264		
Municipal Equipment Reserve		11	149,639		
Transient Guest Tax		12	131,346		
Sewer		13	671,129		
Water		14	7,144,548		
Non-Budgeted Funds-A		15			
Totals		xxxxxx	13,905,661	2,260,367	
					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			
RNR Hearing Notice		17			
Neighborhood Revitalization		18			
					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 64.869

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Governing Body

ALLOCATIONS OF PERSONAL PROPERTY TAX ESTIMATES

State of Kansas
City

Scott City

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,642,477	260,933	4,488	2,944	10,608	873
Airport Sinking	112,464	17,867	307	202	726	60
Employee Benefits	354,557	56,327	969	635	2,290	188
TOTAL	2,109,498	335,127	5,764	3,781	13,624	1,121

County Treas Motor Vehicle Estimate	<u>335,127</u>				
County Treas Recreational Vehicle Estimate		<u>5,764</u>			
County Treas 16/20M Vehicle Estimate			<u>3,781</u>		
County Treas Commercial Vehicle Tax Estimate				<u>13,624</u>	
County Treas Watercraft Tax Estimate					<u>1,121</u>

Motor Vehicle Factor	<u>0.15887</u>				
Recreational Vehicle Factor		<u>0.00273</u>			
16/20M Vehicle Factor			<u>0.00179</u>		
Commercial Vehicle Factor				<u>0.00646</u>	
Watercraft Factor					<u>0.00053</u>

STATEMENT OF INDEBTEDNESS

State of Kansas
City

Scott City

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	9/1/2016	9/1/2024	3%	528,000	211,200	3/1 & 9/1	9/1	6,336	68,200	4,290	70,400
Series 2014	8/26/2014	9/1/2024	3%	450,948	149,000	3/1 & 9/1	9/1	4,470	48,000	3,030	48,000
Total G.O. Bonds					360,200			10,806	116,200	7,320	118,400
Revenue Bonds:											
KDHE No. 2982	7/23/2021	2/1/2043	1.3%	6,100,000	0	2/1 & 8/1	2/1 & 8/1	0	0	10,675	133,619
Total Revenue Bonds					0			0	0	10,675	133,619
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					360,200			10,806	116,200	17,995	252,019

GENERAL FUND REVENUES

State of Kansas
City
2023

Scott City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,986,419	810,824	573,840
Receipts:			
Ad Valorem Tax	1,676,613	1,642,477	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,701	924	0
Motor Vehicle Tax	259,811	199,735	260,933
Recreational Vehicle Tax	5,082	3,765	4,488
16/20M Vehicle Tax	3,465	3,020	2,944
Commercial Vehicle Tax	10,692	5,818	10,608
Watercraft Tax	635	766	873
Redemption Tax	14,872	10,000	10,000
Special Assessment Tax Revenue	56,772	59,000	59,000
Local Alcoholic Liquor	5,520	4,685	5,452
Local Sales Tax	394,353	400,000	400,000
1/2 % Local Sales Tax	412,193	410,000	412,000
Compensating Use Tax	183,796	130,000	100,000
Highway Connecting Links	25,283	25,000	25,000
Franchise Tax	236,475	250,000	220,000
Dog License	244	766	200
Dog Redemption Fees	1,865	1,500	1,500
Miscellaneous Licenses	13,965	14,000	12,000
Buidling Permits	20,934	14,000	12,000
Special Permits	17,675	11,000	10,000
Court Fines/Diversion Fees	63,715	40,000	35,000
Salaries Reimbursement	187,328	160,000	165,000
Private Sector Reimbursement	79,034	80,084	50,000
Pool Collections and Concessions	31,276	30,000	25,000
Interest on Bond Investment	5,880	4,470	3,030
Bond Principal Received	47,000	48,000	48,000
Interest on Idle Funds	15,991	6,000	6,000
Cell Tower Lease	3,600	3,600	3,600
Transfer from Water Fund	400,000	200,000	200,000
Neighborhood Revitalization Rebate	(53,032)	(33,249)	-18,909
Miscellaneous	6,806	6,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,129,544	3,731,361	2,063,719
Resources Available:	6,115,963	4,542,185	2,637,559

GENERAL FUND EXPENDITURES

State of Kansas
City

Scott City

Adopted Budget

General

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,115,963	4,542,185	2,637,559
Expenditures:			
City Administrator	77,010	92,500	104,775
Sales Tax Projects	344,000	300,000	412,000
Mayor, Council & Treasurer	56,560	60,000	69,790
Municipal Court	41,012	54,000	59,200
City Attorney	67,226	69,000	75,853
City Hall	18,917	30,000	34,025
City Clerk	165,182	110,000	172,890
Police Department	749,458	850,000	902,850
Fire Department	42,710	0	0
City Inspector	35,740	42,150	44,825
Public Service Officer	64,815	52,750	62,950
Public Works	393,905	433,594	522,100
Swimming Pool	119,448	135,375	143,200
Park Department	99,453	100,000	130,600
Public Utilities Services	102,691	112,960	166,000
Community Support Programs	46,748	47,400	57,400
Special City Projects	531,632	500,000	448,580
Risk Management	95,383	111,610	112,000
Health Insurance	506,839	600,000	630,000
Bond Interest & Principal	73,424	127,006	125,720
Transfer to Police Vehicle Inspection	2,180	0	0
Transfer to Municipal Equipment	20,000	40,000	40,000
Transfer to Special Highway	100,000	100,000	100,000
2013 G.O. Bonds Payoff	1,550,806	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,305,139	3,968,345	4,414,758
Unencumbered Cash Balance Dec 31	810,824	573,840	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	5,161,184	4,134,490	4,414,758
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,414,758
Tax Required			1,777,199
Delinquent Comp Rate:		0.0%	0
Amount of 2022 Ad Valorem Tax			1,777,199

AIRPORT SINKING FUND

State of Kansas
City
2023

Scott City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport Sinking	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	334,974	321,073	164,236
Receipts:			
Ad Valorem Tax	0	112,464	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	26	61	
Motor Vehicle Tax	19,866	4,155	17,867
Recreational Vehicle Tax	389	45	307
16/20M Vehicle Tax	256	196	202
Commercial Vehicle Tax	823	17	726
Watercraft Tax	49	0	60
Redemption Tax	1,005	204	
State Grant	92,990	28,775	
Federal Grant	54,450	26,643	
Neighborhood Revitalization Rebate		-2,277	-1,410
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169,854	170,283	17,752
Resources Available:	504,828	491,356	181,988
Expenditures:			
Contractual Services	63,320	62,620	94,500
Capital Outlay	120,435	264,500	217,568
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	183,755	327,120	312,068
Unencumbered Cash Balance Dec 31	321,073	164,236	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	489,151	327,120	312,068
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			312,068
Tax Required			130,080
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			130,080

EMPLOYEE BENEFIT FUND

State of Kansas

City

Scott City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	25,087	24,975	41,256
Receipts:			
Ad Valorem Tax	296,680	354,557	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	285	198	
Motor Vehicle Tax	42,143	35,344	56,327
Recreational Vehicle Tax	825	666	969
16/20M Vehicle Tax	504	534	635
Commercial Vehicle Tax	1,777	1,029	2,290
Watercraft Tax	106	135	188
Redemption Tax	2,434	1,651	
Neighborhood Revitalization Rebate	(9,384)	(7,177)	-3,753
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	335,370	386,937	56,656
Resources Available:	360,457	411,912	97,912
Expenditures:			
Workman's Compensation	28,218	29,156	32,000
KPERS	95,973	105,000	126,000
KP&F	90,124	105,000	130,000
FICA	119,750	130,000	140,000
Unemployment Insurance	1,417	1,500	3,000
Cash Forward (2023 column)			
Miscellaneous			20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	335,482	370,656	451,000
Unencumbered Cash Balance Dec 31	24,975	41,256	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	372,000	396,500	451,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			451,000
Tax Required			353,088
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			353,088

FIRE EQUIPMENT FUND

State of Kansas
City

Scott City

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	333,805	93,126	88,391
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13		
Motor Vehicle Tax	7,842		
Recreational Vehicle Tax	153		
16/20M Vehicle Tax	104		
Commercial Vehicle Tax	322		
Watercraft Tax	19		
Redemption Tax	394		
Sale of Equipment	15,000		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,847	0	0
Resources Available:	357,652	93,126	88,391
Expenditures:			
Capital Outlay	264,526	4,735	88,391
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	264,526	4,735	88,391
Unencumbered Cash Balance Dec 31	93,126	88,391	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	343,450	343,450	88,391
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,391
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2022 Ad Valorem Tax		0

SPECIAL HIGHWAYS & AIRPORT ENTERPRISE FUNDS

State of Kansas
City

Scott City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	265,984	218,197	230,127
Receipts:			
State of Kansas Gas Tax	108,612	102,630	104,210
Transfer from General Fund	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,612	202,630	204,210
Resources Available:	474,596	420,827	434,337
Expenditures:			
Other Materials	249,568	180,700	409,337
Asphalt and Concrete	6,831	10,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	256,399	190,700	434,337
Unencumbered Cash Balance Dec 31	218,197	230,127	0
2021/2022/2023 Budget Authority Amount	423,325	394,264	434,337

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Enterprise	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	51,913	69,281	64,181
Receipts:			
Lease Payments	23,249	22,000	22,000
Fuel Sales	7,013	30,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,262	52,000	29,000
Resources Available:	82,175	121,281	93,181
Expenditures:			
Education	200	0	2,600
Maintenance	450	1,000	1,000
Utilities	7,201	7,500	9,500
Technical Services	1,990	2,000	6,800
Materials, Small Tools & Equipment	1,508	1,600	2,000
Capital Outlay	1,545	45,000	71,281
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,894	57,100	93,181
Unencumbered Cash Balance Dec 31	69,281	64,181	0
2021/2022/2023 Budget Authority Amount	76,941	86,863	93,181

SPECIAL PARKS & MUNICIPAL EQUIPMENT RESERVE FUNDS

State of Kansas
City

Scott City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,437	16,127	9,812
Receipts:			
Local Liquor Tax	5,520	4,685	5,452
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,520	4,685	5,452
Resources Available:	18,957	20,812	15,264
Expenditures:			
Capital Outlay	2,830	5,000	15,264
		6,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,830	11,000	15,264
Unencumbered Cash Balance Dec 31	16,127	9,812	0
2021/2022/2023 Budget Authority Amount	22,692	21,122	15,264

Adopted Budget

Municipal Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	96,262	122,859	109,639
Receipts:			
Transfer from General Fund	20,000	40,000.00	40,000.00
Sale of Equipment	12,195		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,195	40,000	40,000
Resources Available:	128,457	162,859	149,639
Expenditures:			
Capital Outlay	5,598	53,220	149,639
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,598	53,220	149,639
Unencumbered Cash Balance Dec 31	122,859	109,639	0
2021/2022/2023 Budget Authority Amount	142,262	141,262	149,639

TRANSIENT GUEST TAX FUND

State of Kansas
City

Scott City

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	61,526	35,902	41,346
Receipts:			
Transient Guest Tax	65,428	75,000	90,000
Revenue Replacement ARPA		23,000	
Miscellaneous	15		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,443	98,000	90,000
Resources Available:	126,969	133,902	131,346
Expenditures:			
Salary	18,286	18,694	21,300
Dues	50	50	500
Seminars, Conferences & Schooling	460	500	1,000
Travel	584	600	3,000
Telephone	1,105	900	1,300
Community Support	47,223	46,812	55,000
Other Advertising Services	8,288	9,000	11,500
Other Technical Services	14,356	15,400	15,400
Office, Data processing & Computer Supplies	715	600	3,200
Capital Outlay			19,146
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	91,067	92,556	131,346
Unencumbered Cash Balance Dec 31	35,902	41,346	0
2021/2022/2023 Budget Authority Amount:	124,294	106,753	131,346

SEWER FUND

State of Kansas
City
2023

Scott City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	518,289	335,493	289,629
Receipts:			
Sewer Collections	213,904	380,000	380,000
Sewer Penalties	1,728	1,536	1,500
Miscellaneous	865		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	216,497	381,536	381,500
Resources Available:	734,786	717,029	671,129
Expenditures:			
Salary and Overtime	92,888	119,000	149,000
Repairs, Supplies and Miscellaneous	1,227	2,500	11,700
Utilities	15,600	16,500	19,500
Printing, Mailing and Delivery Services	3,825	4,400	4,600
Professional Services	969	3,500	3,000
Data Processing	1,272	1,500	1,500
Water and Sewer Materials	33,512	40,000	44,500
Capital Outlay	65,000	40,000	337,329
2013 G.O. Bonds Payoff	185,000	0	0
Transfer to Sewer Reserve Fund		200,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	399,293	427,400	671,129
Unencumbered Cash Balance Dec 31	335,493	289,629	0
2021/2022/2023 Budget Authority Amount	755,336	558,864	671,129

WATER FUND

State of Kansas
City
2023

Scott City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	837,219	158,773	551,828
Receipts:			
Water Sales	1,010,327	1,400,000	1,400,000
Service Connection Fees	14,751	14,000	14,000
Penalties	6,829	6,000	6,000
Tax Collected/CC Fees	726	500	720
Private Sector Reimbursement	7,359	3,000	7,500
Cell Tower Lease	18,696	19,256	19,500
KDHE Reimbursement		551,110	5,145,000
Crop Sales			
Miscellaneous	13,017	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,071,705	1,993,866	6,592,720
Resources Available:	1,908,924	2,152,639	7,144,548
Expenditures:			
Salary and Overtime	189,094	208,000	285,800
Printing, Mailing and Dues	10,922	11,500	13,000
Education	189	1,000	1,500
Utilities	125,835	144,800	146,300
Professional Engineering Services	72,940	60,000	75,000
Technical Services and Maintenance	35,134	35,500	36,500
Taxes	22,559	25,000	27,000
Data Processing & Supplies	13,460	3,500	6,700
Repairs	42,173	14,000	45,000
Materials and Supplies	290,571	90,000	99,500
Chemicals	95,477	77,000	102,000
Capital Outlay	82,374	50,000	634,612
Insurance	23,617	29,401	32,342
KDHE Water Project		551,110	5,145,000
2013 G.O. Bonds Payoff	193,743		0
Debt Service	152,063		144,294
Transfer to General Fund	400,000	200,000	200,000
Transfer to Water Reserve Fund		100,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,750,151	1,600,811	7,144,548
Unencumbered Cash Balance Dec 31	158,773	551,828	0
2021/2022/2023 Budget Authority Amount	6,645,989	7,580,327	7,144,548

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NOTICE OF PUBLIC HEARINGS & BUDGET SUMMARY

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
Scott City

will meet on September 6th, 2022 at 7:30 PM at 221 W 5th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall or scottcityks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,305,139	61.480	3,968,345	58.330	4,414,758	1,777,199	54.650
Airport Sinking	183,755		327,120	3.994	312,068	130,080	4.000
Employee Benefits	335,482	10.879	370,656	12.592	451,000	353,088	10.858
Fire Equipment							
Special Highway	256,399		190,700		434,337		
Airport Enterprise	12,894		57,100		93,181		
Special Parks	2,830		11,000		15,264		
Municipal Equipment Reser	5,598		53,220		149,639		
Transient Guest Tax	91,067		92,556		131,346		
Sewer	399,293		427,400		671,129		
Water	1,750,151		1,600,811		7,144,548		
Non-Budgeted Funds-A	80,382						
Totals	8,422,990	72.359	7,098,908	74.916	13,817,270	2,260,367	69.508
					<i>Revenue Neutral Rate**</i>		64.869
Less: Transfers	522,180		640,000		590,000		
Net Expenditure	7,900,810		6,458,908		13,227,270		
Total Tax Levied Assessed	2,001,159		2,109,498		xxxxxxxxxxxxxx		
Valuation	27,656,307		28,158,329		32,519,589		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	3,083,000		2,827,100		360,200		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	3,083,000		2,827,100		360,200		

*Tax rates are expressed in mills

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

Bradley Pendergast
City Official Title: City Administrator

NEIGHBORHOOD REVITALIZATION REBATE

State of Kansas
City
2023

Scott City

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,744,990	53.660	18,909
Airport Sinking	130,080	4.000	1,410
Employee Benefits	346,335	10.650	3,753
Fire Equipment			0
TOTAL	2,221,405	68.310	24,072

2022 July 1 Valuation: 32,519,589

Valuation Factor: 32,519.589

Neighborhood Revitalization Subj to Rebate: 352,392

Neighborhood Revitalization factor: 352.392

Resolution 2022-03: Notice of Intent to Exceed Revenue Neutral Rate

RESOLUTION 2022-03
CITY OF SCOTT CITY, SCOTT COUNTY, KANSAS

A RESOLUTION OF THE CITY OF SCOTT CITY, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Scott City was calculated as 64.869 mills by the Scott County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Scott City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SCOTT CITY:

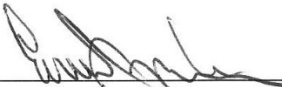
Section 1. The Governing Body of the City of Scott City hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 6th at 7:30pm to be held at City Hall, 221 W 5th Street and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Scott City expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 69.508 mills.

Section 3. The Governing Body of the City of Scott City directs the City Clerk to provide this resolution to the Scott County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

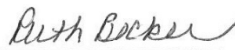
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 18th day of July 2022 and SIGNED by the Mayor.



Everret M. Green, Mayor

ATTEST:



Ruth Becker, City Clerk



Proof of Publication: Revenue Neutral Rate and Budget Hearing

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Resolution 2022-04: To Exceed Revenue Neutral Rate

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Roll Call Vote for Resolution 2022-04

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