State of Kansas
City

# CERTIFICATE

To the Clerk of Scott County, State of Kansas
We, the undersigned, officers of
**City of Scott City**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
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| | | | | | |
| **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

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

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.15887 | | | | |
| Recreational Vehicle Factor | | 0.00273 | | | |
| 16/20M Vehicle Factor | | | 0.00179 | | |
| Commercial Vehicle Factor | | | | 0.00646 | |
| Watercraft Factor | | | | | 0.00053 |

Scott City 2023

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Municipal Equipment | 20,000 | 40,000 | 40,000 | K.S.A. 12-1, 117 |
| General Fund | Special Highway | 100,000 | 100,000 | 100,000 | K.S.A. 12-1, 119 |
| General Fund | Police Vehicle Inspection | 2,180 | - | - | K.S.A. 8-116a |
| Water Fund | General Fund | 400,000 | 200,000 | 200,000 | K.S.A. 12-825d |
| Water Fund | Water Reserve Fund | - | 100,000 | 150,000 | K.S.A. 12-825d |
| Sewer Fund | Sewer Reserve Fund | - | 200,000 | 100,000 | K.S.A. 12-631o |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 522,180 | 640,000 | 590,000 | |
| | **Adjustments** | | - | - | |
| | **Adjusted Totals** | 522,180 | 640,000 | 590,000 | |

Scott City 2023

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2022 | 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** |

**TEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATI**

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
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| | | | | | | | |
| | | | | **Totals** | **0** | **0** | **0** |

Scott City 2023

**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 | xxxxxxxxxxxxxxxx |
| 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** |

Scott City

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>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 | xxxxxxxxxxxxxxxx |
| 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 |

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

| Adopted Budget<br>**Airport Sinking** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 334,974 | 321,073 | 164,236 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 112,464 | xxxxxxxxxxxxxxxx |
| 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 |
| RedemptionTax | 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 | xxxxxxxxxxxxxxxx |
| 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 |

Scott City 2023

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

| Adopted Budget **Employee Benefits** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 25,087 | 24,975 | 41,256 |
| Receipts: | | | |
| Ad Valorem Tax | 296,680 | 354,557 | xxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxx |
| 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 |

Scott City 2023

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

| Adopted Budget<br>**Fire Equipment** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 333,805 | 93,126 | 88,391 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxx |
| 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 |

Scott City 2023

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

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>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 Amoun | 423,325 | 394,264 | 434,337 |

Adopted Budget

| **Airport Enterprise** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>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 Amoun | 76,941 | 86,863 | 93,181 |

Scott City 2023

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

| Adopted Budget<br>**Special Parks** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>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<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>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 |

Scott City 2023

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

| Adopted Budget<br>**Transient Guest Tax** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>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 Supplie | 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 |

Scott City 2023

**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 |

**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 Amoun | 6,645,989 | 7,580,327 | 7,144,548 |

Scott City **NON-BUDGETED FUNDS (A)** 2023

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|
| **Muncipal Court** | | **Police Vehicle Inspection** | | **Water Improvement - ARPA** | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 27,337 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | | 27,337 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Court Revenue | 85,359 | Inspection Income | 3,140 | Federal Grant | 285,990 | | | |
| | | U.A. | 330 | | | | | |
| | | Transfers In | 2,180 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Receipts | 85,359 | Total Receipts | 5,650 | Total Receipts | 285,990 | Total Receipts | 0 | 376,999 |
| Resources Available: | 112,696 | Resources Available: | 5,650 | Resources Available: | 285,990 | Resources Available: | 0 | 404,336 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Court Expenses | 73,007 | Contractual Services | 1,336 | Capital Outlay | 6,039 | | | |
| | | | | | | | | |
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| | | | | | | | | |
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| | | | | | | | | |
| Total Expenditures | 73,007 | Total Expenditures | 1,336 | Total Expenditures | 6,039 | Total Expenditures | 0 | 80,382 |
| Cash Balance Dec 31 | 39,689 | Cash Balance Dec 31 | 4,314 | Cash Balance Dec 31 | 279,951 | Cash Balance Dec 31 | 0 | **323,954** |

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.

| | Prior Year Actual for 2021 | | Current Year Estimate for 202 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | 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 Reserv | 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 |
| | | | | | | *Revenue Neutral Rate*** | *64.869* |
| Less: Transfers | 522,180 | | 640,000 | | 590,000 | | |
| Net Expenditure | 7,900,810 | | 6,458,908 | | 13,227,270 | | |
| Total Tax Levied | 2,001,159 | | 2,109,498 | | xxxxxxxxxxxxx | | |
| Assessed 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

Scott City 2023

## 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

(Published in The Scott County Record on Thurs., August 18, 2022)1t

# NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of the City of Scott City will meet on Sept. 6, 2022, at 7:30 p.m. at City Hall, 221 W. 5th Street, Scott City, Ks. 67871, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.

Detailed budget information is available at City Hall 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.

The estimated tax rate is subject to change depending on the final assessed valuation.

| | 2021 | | 2022 | | Proposed Budget 2023 | | |
|---|---|---|---|---|---|---|---|
| Fund | Prior year Expenditures | Actual Tax Rate* | Current Year Est. of Expenditures | Actual Tax Rate* | Expenditures | Amount of 2022 Ad Valorem Tax | Est. 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 Equip. Res. | 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** | 8,422,900 | 72.359 | 7,098,908 | 74.916 | 13,817,270 | 2,260,367 | 69.508 |
| Revenue Neutral Rate** | | | | | | | 64.869 |
| Less: Transfers | 522,180 | | 640,000 | | 590,000 | | |
| Net Expenditure | 7,900,810 | | 6,458,908 | | 13,227,270 | | |
| Total Tax Levied | 2,001,159 | | 2,109,498 | | | | |
| Assessed Valuation | 27,656,307 | | 28,158,329 | | 32,519,589 | | |
| Jan. 1, Outstanding Indebtedness | **2020** | | **2021** | | **2022** | | |
| G.O. Bonds | 3,083,000 | | 2,827,100 | | 360,200 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Lease Pur. Princ. | 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 Administrator

n

NTY, ss:

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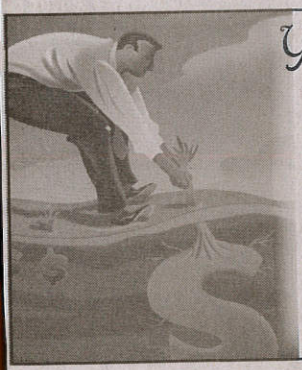


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# Proof of Publication

Affidavit of Publication
STATE OF KANSAS, SCOTT COUNTY, ss:

Rodney R. Haxton, being first duly sworn, deposes and says that he is editor of The Scott County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Scott County, Kansas, with a general paid circulation and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least 50 times a year in said county, and has been admitted as second class matter at the post office of Scott City in said county.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 18 day of August, 2022, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____,20____

_____,20____

Publication Fee $248.90

Additional Copies @ _____ $_____

Total Publication Fee $248.90

Publisher

Subscribed and sworn to before me this 19 day of August, 2022

KATHRYN RANAE HAXTON
Notary Public
State of Kansas
My Commission Expires 8/8/25

Kathryn R Haxton
Notary Public

My commission expires 8/8/25

RESOLUTION 2022-04

CITY OF SCOTT CITY, SCOTT COUNTY, KANSAS

**A RESOLUTION OF THE CITY OF SCOTT CITY, KANSAS TO LEVY A PROPERTY TAX RATE 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 held a hearing on September 5, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Scott City, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Scott City shall levy a property tax rate exceeding the Revenue Neutral Rate of 64.869 mills.

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 6th day of September 2022 and **SIGNED** by the Mayor.

Everett M. Green, Mayor

CITY OF SCOTT CITY SEAL KANSAS

Attest:

Ruth Becker

Ruth Becker, City Clerk

## Roll Call Vote

A Roll Call Vote of the City Council of the City of Scott City
To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 2022-04

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Craig Richards | X | | |
| Jeff Allen | X | | |
| Kelly Funk | X | | |
| Josh Gooden | X | | |
| Bo Parkinson | X | | |
| Barb Wilkinson | | | X |
| Adam Winter | | X | |
| Armando Tarango | X | | |
| | | | |
| **TOTAL** | **6** | **1** | **1** |

Certified:
Ruth Becker, City Clerk

CITY OF SCOTT CITY
KANSAS