

**CERTIFICATE**

To the Clerk of Bourbon County, State of Kansas

We, the undersigned, officers of

City of Fort Scott

- 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 2010; and  
 (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	5,456,022	1,917,699	
Bond & Interest	10-113	8	160,104	3,353	
Public Safety Equipment	12-110b	9	180,709	31,848	
Promotion of Industry	12-1617h	9	334,200	23,272	
Library	12-122	10	242,177	217,677	
Library Employee Benefits	12-16,102	10	30,941	27,990	
Special Highway		11	399,255		
Tourism & Convention		11	84,742		
Cell 911		12	64,354		
E-911		12	141,303		
Special Parks & Recreation		13	36,917		
Special Alcohol & Drugs		13	11,400		
Water Utility		14	2,550,801		
Wastewater Utility		14	1,184,141		
Storm Drainage Utility		15	587,490		
Wastewater Rate Stabilization		15	661,905		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Non-Budgeted Funds-E		20			
Totals		x	12,126,462	2,221,839	
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Attest: \_\_\_\_\_ 2009

County Clerk

\_\_\_\_\_  
 Governing Body

**Computation to Determine Limit for 2010**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$	2,140,687
2. Debt Service Levy in 2009 Budget	-	<u>62,158</u>
3. Tax Levy Excluding Debt Service	\$	<u>2,078,529</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ <u></u>	231,580
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 4,477,701	
5b. Personal Property 2008	- <u>4,516,983</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ 0	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009		<u>5,848,884</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6a & 7)		<u>6,080,464</u>
9. Total Estimated Valuation July 1, 2009	<u>46,773,931</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>40,693,467</u>
11. Factor for Increase (8 divided by 10)		<u>0.14942</u>
12. Amount of Increase (11 times 3)	+ \$	<u>310,576</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>2,389,105</u>
14. Debt Service in this 2010 Budget		<u>3,353</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>2,392,458</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	1,723,892	197,179	1,372	2,124	0
Bond & Interest	62,158	7,110	49	77	0
Public Safety Equipment	95,044	10,871	76	117	0
Promotion of Industry	23,769	2,719	19	29	0
Library	210,471	24,074	167	259	0
Library Employee Benefit	25,353	2,900	20	31	0
<b>TOTAL</b>	<b>2,140,687</b>	<b>244,853</b>	<b>1,703</b>	<b>2,637</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>244,853</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,703</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,637</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11438</u>			
Recreational Vehicle Factor		<u>0.00080</u>		
16/20M Vehicle Factor			<u>0.00123</u>	
Slider Factor				<u>0.00000</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010		Fund
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
FSMS 10th Street Series 2001	10/01/01	10/01/11	4.43	711,000	255,000	4/1 & 10/01	10/1	11,313	80,000	7,833	85,000	06
1999 Pumper Series 1999	07/29/99	08/02/14	4.75	55,000	26,645	2/02 & 8/02	2/02 & 8/02	1,266	3,940	1,078	4,130	06
Storm Sewer Series 2004	07/01/04	10/01/12	3.70	3,070,000	1,400,000	4/01/ & 10/01	10/1	47,720	330,000	37,490	350,000	06 & 19
Series 2009 - Water	06/16/09	10/01/24	3.44	2,005,000	2,005,000	4/01/ & 10/01	10/1	0	0	66,290	55,000	11 & 80
Series 2009 - Streets	06/16/09	10/01/24	3.44			4/01/ & 10/01	10/1	0	0	22,063	40,000	06
Series 2010 - Streets	TBD	TBD	TBD	600,000	TBD	4/01/ & 10/01	10/1	0	0	0	0	06
<b>Total G. O. Bonds</b>					<b>3,686,645</b>			<b>60,299</b>	<b>413,940</b>	<b>134,754</b>	<b>534,130</b>	
Revenue Bonds:												
WWTP - RDA (Phase I)	09/13/01	09/20/41	4.75	2,290,000	2,128,000	9/20	9/20	101,080	28,000	99,750	29,000	80
WWTP - RDA (Phase II)	12/15/05	12/15/45	4.25	3,460,200	3,390,102	12/15	12/15	142,511	38,867	140,859	40,519	80
<b>Total Revenue Bonds</b>					<b>5,518,102</b>			<b>243,591</b>	<b>66,867</b>	<b>240,609</b>	<b>69,519</b>	
Other:												
WWTP C20134402 KDHE	09/01/02	09/01/22	3.49	6,788,071	1,088,268	3/01 & 09/01	3/01 & 09/01	37,425	64,353	35,158	66,619	80
Water Plant KDHE 2277	01/16/04	08/01/23	3.80	5,480,086	4,781,512	2/01 & 8/01	8/1	179,772	204,631	171,922	212,480	11
Water Tower KDHE 2189	03/08/01	02/01/26	4.13	2,169,247	1,831,509	2/01 & 8/01	8/1	74,864	76,148	71,686	79,325	11
Wall Street KLINK (KDOT)	08/04/09	08/01/19	4.00	400,000	400,000	2/1	2/01 & 8/1	0	0	11,895	43,438	03
Horton Street TR0013	12/20/04	08/01/09	3.87	205,500	26,596	2/01 & 8/01	8/1	1,029	26,597	0	0	03
Mill Creek Bridge TR0059	01/04/08	08/01/12	3.88	72,000	57,658	2/01 & 8/01	8/1	2,237	13,882	1,699	14,420	01
Downtown Project TR0076	05/06/08	08/01/27	4.00	400,000	400,000	2/01 & 8/01	8/1	16,040	14,441	15,461	15,020	01
East Side Fire Station (Series 07)	06/01/07	09/01/10	4.00	250,000	170,000	3/01 & 9/01	9/1	6,800	85,000	3,400	85,000	01
<b>Total Other</b>					<b>8,755,543</b>			<b>318,167</b>	<b>485,052</b>	<b>311,221</b>	<b>516,302</b>	
<b>Total Indebtedness</b>					<b>17,960,290</b>			<b>622,057</b>	<b>965,859</b>	<b>686,584</b>	<b>1,119,951</b>	





City of Fort Scott

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Resources Available:</b>	5,846,591	5,560,698	3,538,323
Expenditures:			
DEPARTMENTS:			
Code Enforcement	148,222	149,804	169,804
General Government	666,704	577,909	577,909
Trolley	13,317	15,000	15,000
Streets	704,271	721,699	639,252
Economic Development	113,358	126,000	126,000
Airport	304,716	372,643	376,199
Parks	291,781	309,044	294,596
Swimming Pool	85,785	79,280	79,602
Buck Run Community Center	132,397	164,250	164,250
Grand Memorial Theatre	14,866	0	0
Police	1,201,023	1,309,760	1,329,760
Fire Station #1 & #2	780,847	855,000	875,000
Animal Control	38,423	45,580	45,580
Dispatch	242,457	299,970	299,970
Legislative	28,596	12,740	13,100
Grants - City Match	50,343	35,000	20,000
Neighborhood Revitalization	49,601	65,000	65,000
DEBT SERVICE:			
Temporary Notes (East Side Fire Station)	92,500	91,800	88,400
Mill Creek Bridge (KDOT Loan)	16,120	16,119	16,119
Downtown Project (KDOT Loan)	0	30,481	30,481
Lease Purchase Agreements	0	0	0
TRANSFERS:			
Transfer to Special Highway	250,000	2,471	100,000
Transfer to Capital Equipment	2,888	11,500	65,000
Transfer to Capital Improvements	41,112	19,500	65,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>5,269,327</b>	<b>5,310,550</b>	<b>5,456,022</b>
Unencumbered Cash Balance Dec 31	577,264	250,148	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	5,436,400	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2008:		Tax Required	
		Delinquency Computation % Rate	
		Amount of 2009 Ad Valorem Tax	



**OPTIONAL DETAIL PAGE FOR ANY FUND**

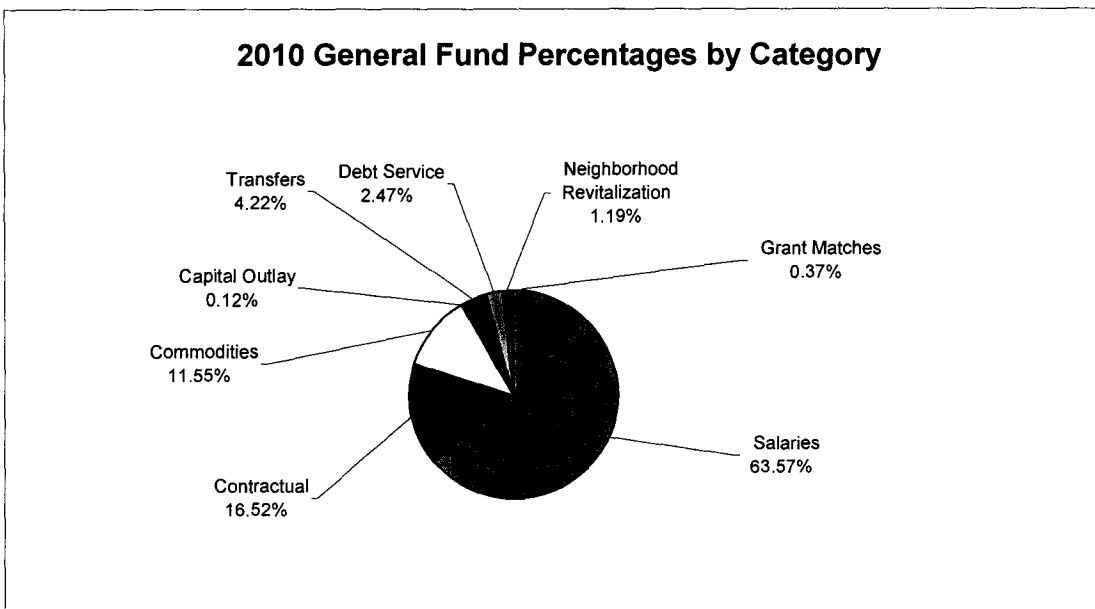
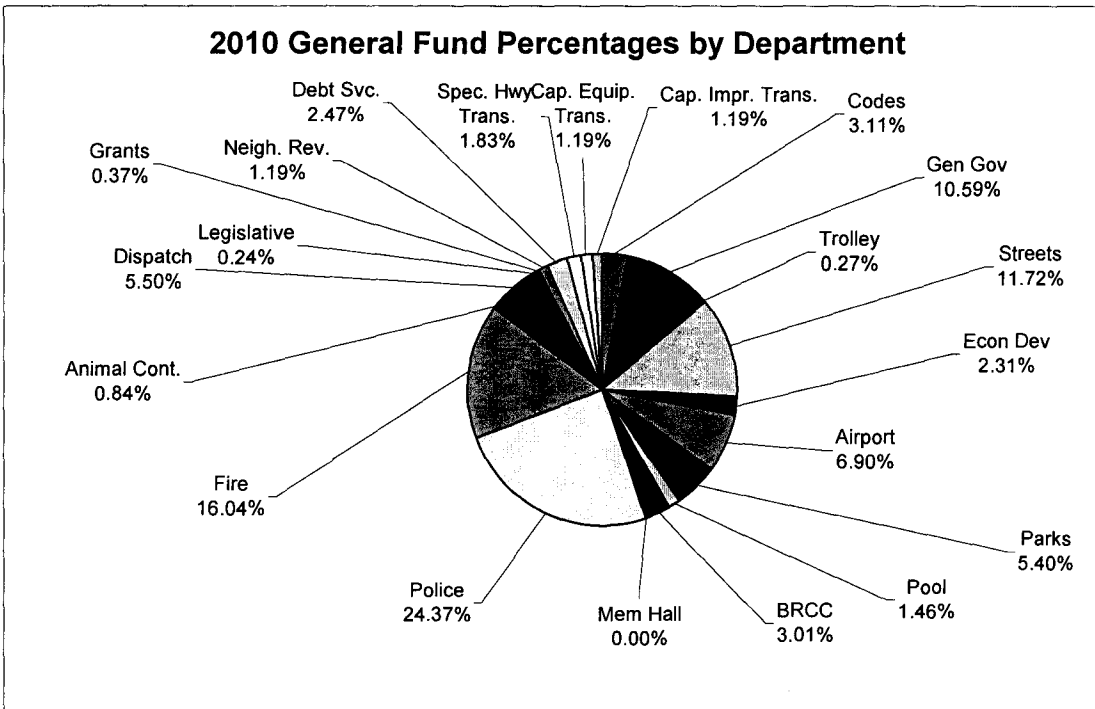
Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
Salaries	76,413	79,800	79,800
Contractual	66,064	64,384	84,384
Commodities	5,745	5,620	5,620
Capital Outlay	0	0	0
<b>Total</b>	<b>148,222</b>	<b>149,804</b>	<b>169,804</b>
Salaries	295,709	274,524	274,524
Contractual	276,659	280,085	280,085
Commodities	35,671	20,800	20,800
Capital Outlay	58,665	2,500	2,500
		0	0
<b>Total</b>	<b>666,704</b>	<b>577,909</b>	<b>577,909</b>
Salaries	8,062	12,000	12,000
Contractual	2,332	0	0
Commodities	2,923	3,000	3,000
Capital Outlay	0	0	0
		0	0
<b>Total</b>	<b>13,317</b>	<b>15,000</b>	<b>15,000</b>
Salaries	485,186	482,639	400,192
Contractual	74,955	89,100	89,100
Commodities	135,796	148,960	148,960
Capital Outlay	8,334	1,000	1,000
<b>Total</b>	<b>704,271</b>	<b>721,699</b>	<b>639,252</b>
Salaries	59,836	62,482	62,482
Contractual	47,294	60,238	60,238
Commodities	6,128	3,280	3,280
Capital Outlay	100	0	0
<b>Total</b>	<b>113,358</b>	<b>126,000</b>	<b>126,000</b>
Salaries	58,464	75,313	75,313
Contractual	37,473	39,600	39,600
Commodities	207,836	257,730	261,286
Capital Outlay	943	0	0
<b>Total</b>	<b>304,716</b>	<b>372,643</b>	<b>376,199</b>
Salaries	216,247	246,754	232,306
Contractual	32,881	31,700	31,700
Commodities	41,728	30,590	30,590
Capital Outlay	925	0	0
<b>Total</b>	<b>291,781</b>	<b>309,044</b>	<b>294,596</b>
Salaries	51,602	58,530	58,852
Contractual	9,466	9,970	9,970
Commodities	21,895	10,780	10,780
Capital Outlay	2,822	0	0
<b>Total</b>	<b>85,785</b>	<b>79,280</b>	<b>79,602</b>
<b>Page Total</b>	<b>2,328,154</b>	<b>2,351,379</b>	<b>2,278,362</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
Salaries	31,483	45,441	45,441
Contractual	89,204	105,990	105,990
Commodities	8,762	12,819	12,819
Capital Outlay	2,948	0	0
<b>Total</b>	<b>132,397</b>	<b>164,250</b>	<b>164,250</b>
Salaries	4,226	0	0
Contractual	902	0	0
Commodities	7,837	0	0
Capital Outlay	1,901	0	0
<b>Total</b>	<b>14,866</b>	<b>0</b>	<b>0</b>
Salaries	987,328	1,131,950	1,151,950
Contractual	111,777	99,700	99,700
Commodities	95,807	75,110	75,110
Capital Outlay	6,111	3,000	3,000
<b>Total</b>	<b>1,201,023</b>	<b>1,309,760</b>	<b>1,329,760</b>
Salaries	654,277	740,068	750,068
Contractual	87,632	79,232	89,232
Commodities	37,216	35,700	35,700
Capital Outlay	1,722	0	0
<b>Total</b>	<b>780,847</b>	<b>855,000</b>	<b>875,000</b>
Salaries	26,848	33,740	33,740
Contractual	8,347	5,400	5,400
Commodities	3,228	6,440	6,440
Capital Outlay	0	0	0
<b>Total</b>	<b>38,423</b>	<b>45,580</b>	<b>45,580</b>
Salaries	226,839	291,670	291,670
Contractual	12,193	5,800	5,800
Commodities	3,112	2,500	2,500
Capital Outlay	313	0	0
<b>Total</b>	<b>242,457</b>	<b>299,970</b>	<b>299,970</b>
Salaries	78	100	
Contractual	28,368	0	
Commodities	150	12,640	13,100
Capital Outlay	0	0	0
<b>Total</b>	<b>28,596</b>	<b>12,740</b>	<b>13,100</b>
Neighborhood Revitalization	49,601	65,000	65,000
Temporary Notes (East Side Fire Station)	92,500	91,800	88,400
Mill Creek Bridge (KDOT Loan)	16,120	16,119	16,119
Downtown Project (KDOT Loan)	0	30,481	30,481
Lease Purchase Agreement	0	0	0
<b>Total</b>	<b>108,620</b>	<b>138,400</b>	<b>135,000</b>
<b>Page Total</b>	<b>2,596,830</b>	<b>2,890,700</b>	<b>2,927,660</b>

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Special Highway	250,000	2,471	100,000
Capital Equipment	2,888	11,500	65,000
Capital Improvements	41,112	19,500	65,000
Neighborhood Revitalization	0	0	0
Grant Matches	50,343	35,000	20,000
<b>Total</b>	<b>344,343</b>	<b>68,471</b>	<b>250,000</b>
Page Total	344,343	68,471	250,000
Grand Totals (All Pages)	5,269,327	5,310,550	5,456,022



City of Fort Scott

2010

**FUND PAGE**

Adopted Budget Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	55,260	27,876	71,515
Receipts:			
Ad Valorem Tax	23,348	62,158	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	489		
Motor Vehicle Tax	3,204		7,110
Recreational Vehicle Tax			49
16/20M Vehicle Tax			77
Slider			0
Special Assessments	78,824	78,000	78,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>105,865</b>	<b>140,158</b>	<b>85,236</b>
<b>Resources Available:</b>	<b>161,124</b>	<b>168,034</b>	<b>156,751</b>
Expenditures:			
DEBT SERVICE ON BONDS:			
FSMS 10th Street (Series 2001) Retires 2011	89,500	91,313	92,833
1999 Pumper Truck (Series 1999) Retires 2014	5,205	5,206	5,208
Aerial Ladder Truck (Series 2004) Retires 2008	38,543	0	0
Series 2009 - Streets	0	0	62,063
Series 2010 - Streets	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>133,248</b>	<b>96,519</b>	<b>160,104</b>
Unencumbered Cash Balance Dec 31	27,876	71,515	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 156,843		Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	160,104
Possible Cash Violation for 2008:		Tax Required	3,353
	Delinquency Computation % Rate	0.00%	0
	Amount of 2009 Ad Valorem Tax		3,353

City of Fort Scott

2010

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Safety Equipment	2008	2009	2010
Unencumbered Cash Balance Jan 1	150,562	163,430	137,797
Receipts:			
Ad Valorem Tax	89,824	95,044	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,608		
Motor Vehicle Tax	11,066	11,388	10,871
Recreational Vehicle Tax		96	76
16/20M Vehicle Tax		123	117
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>102,498</b>	<b>106,651</b>	<b>11,064</b>
<b>Resources Available:</b>	<b>253,060</b>	<b>270,081</b>	<b>148,861</b>
Expenditures:			
Contractual	0	0	
Commodities & Supplies	0	0	
Capital Outlay	34,187	105,000	153,425
Lease Purchase (police cars)	55,443	27,284	27,284
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>89,630</b>	<b>132,284</b>	<b>180,709</b>
Unencumbered Cash Balance Dec 31	163,430	137,797	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	173,257	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	180,709
Possible Cash Violation for 2008:		Tax Required	31,848
		Delinquency Computation % Rate	0.00%
		Amount of 2009 Ad Valorem Tax	31,848

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Promotion of Industry	2008	2009	2010
Unencumbered Cash Balance Jan 1	155,117	247,842	170,161
Receipts:			
Ad Valorem Tax	22,420	23,769	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	401	0	0
Motor Vehicle Tax	2,770	2,845	2,719
Recreational Vehicle Tax		24	19
16/20M Vehicle Tax		31	29
Slider			0
Lease Income	138,000	138,000	138,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>163,590</b>	<b>164,669</b>	<b>140,767</b>
<b>Resources Available:</b>	<b>318,707</b>	<b>412,511</b>	<b>310,928</b>
Expenditures:			
Contractual Services	40,395	200,000	65,000
Commodities & Supplies	30,470	42,350	55,000
Capital Outlay			214,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>70,865</b>	<b>242,350</b>	<b>334,200</b>
Unencumbered Cash Balance Dec 31	247,842	170,161	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	242,800	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	334,200
Possible Cash Violation for 2008:		Tax Required	23,272
		Delinquency Computation % Rate	0.000%
		Amount of 2009 Ad Valorem Tax	23,272

City of Fort Scott

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	207,924	210,471	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,634	4,449	
Motor Vehicle Tax	24,128	26,091	24,074
Recreational Vehicle Tax		220	167
16/20M Vehicle Tax		281	259
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>235,686</b>	<b>241,512</b>	<b>24,500</b>
<b>Resources Available:</b>	<b>235,686</b>	<b>241,512</b>	<b>24,500</b>
Expenditures:			
Appropriation to Library Board	235,686	241,512	242,177
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>235,686</b>	<b>241,512</b>	<b>242,177</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 242,349		Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	242,177
Possible Cash Violation for 2008:		Tax Required	217,677
	Delinquency Computation % Rate	0.000%	0
	Amount of 2009 Ad Valorem Tax		217,677

Adopted Budget Library Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	22,669	25,353	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	384	485	0
Motor Vehicle Tax	2,754	2,843	2,900
Recreational Vehicle Tax		24	20
16/20M Vehicle Tax		31	31
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>25,807</b>	<b>28,736</b>	<b>2,951</b>
<b>Resources Available:</b>	<b>25,807</b>	<b>28,736</b>	<b>2,951</b>
Expenditures:			
Appropriation to Library Board	25,807	28,736	30,941
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>25,807</b>	<b>28,736</b>	<b>30,941</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 26,726		Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	30,941
Possible Cash Violation for 2008:		Tax Required	27,990
	Delinquency Computation % Rate	0.000%	0
	Amount of 2009 Ad Valorem Tax		27,990

City of Fort Scott

2010

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

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	159,894	174,205	62,365
Receipts:			
State of Kansas Gas Tax	228,524	205,270	229,490
County Transfers Gas		0	0
State Connecting Links	7,409	7,400	7,400
Reimbursed Expenses	0		
Transfer from General	250,000	2,471	100,000
Interest on Idle Funds			
Miscellaneous	3,802		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>489,735</b>	<b>215,141</b>	<b>336,890</b>
<b>Resources Available:</b>	<b>649,628</b>	<b>389,346</b>	<b>399,255</b>
Expenditures:			
Personnel Services	3,037	0	
Contractual Services	87,495	130,181	160,000
Commodities & Supplies	53,934	139,567	58,000
Capital Outlay	250,717	0	96,316
Principal on Revolving Loan	47,757	26,597	43,438
Interest on Revolving Loan	2,877	1,029	11,895
Lease Purchase (Asphalt Paving Machine)	29,606	29,607	29,607
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>475,423</b>	<b>326,981</b>	<b>399,255</b>
Unencumbered Cash Balance Dec 31	174,205	62,365	0

2008 Budget Authority Limited Amount: 536,253

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Tourism & Convention	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	49,454	75,028	19,742
Receipts:			
Transient Guest Tax	103,504	40,000	65,000
Insurance Reimbursement		11,251	
Interest on Idle Funds			
Miscellaneous	70		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>103,574</b>	<b>51,251</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>153,028</b>	<b>126,278</b>	<b>84,742</b>
Expenditures:			
Contractual Services	74,566	92,020	84,742
Capital Outlay	3,434	14,517	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>78,000</b>	<b>106,537</b>	<b>84,742</b>
Unencumbered Cash Balance Dec 31	75,028	19,742	0

2008 Budget Authority Limited Amount: 110,183

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Fort Scott

2010

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

Adopted Budget

Cell 911

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	38,313	59,354	44,354
Receipts:			
Special Telephone Tax	24,233	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>24,233</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>62,546</b>	<b>79,354</b>	<b>64,354</b>
Expenditures:			
Contractual Services	3,192	35,000	64,354
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,192</b>	<b>35,000</b>	<b>64,354</b>
Unencumbered Cash Balance Dec 31	59,354	44,354	0

2008 Budget Authority Limited Amount: 39,915

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
E-911			
Unencumbered Cash Balance Jan 1	107,545	111,303	86,303
Receipts:			
Special Telephone Tax	67,440	55,000	55,000
Reimbursed Expense	314		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>67,755</b>	<b>55,000</b>	<b>55,000</b>
<b>Resources Available:</b>	<b>175,300</b>	<b>166,303</b>	<b>141,303</b>
Expenditures:			
Contractual Services	60,729	75,000	75,000
Commodities & Supplies	0	0	0
Capital Outlay	3,268	5,000	66,303
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>63,997</b>	<b>80,000</b>	<b>141,303</b>
Unencumbered Cash Balance Dec 31	111,303	86,303	0

2008 Budget Authority Limited Amount: 154,102

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:



City of Fort Scott

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

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	43,724	55,331	25,517
Receipts:			
Special Alcohol Tax	11,729	11,400	11,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>11,729</b>	<b>11,400</b>	<b>11,400</b>
<b>Resources Available:</b>	<b>55,453</b>	<b>66,731</b>	<b>36,917</b>
Expenditures:			
Contractual Services	123	41,214	36,917
Capital Outlay	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>123</b>	<b>41,214</b>	<b>36,917</b>
Unencumbered Cash Balance Dec 31	55,331	25,517	0

2008 Budget Authority Limited Amount: 47,310

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Special Alcohol & Drugs	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	26,628	14,361	0
Receipts:			
State Special Alcohol Tax	11,729	11,400	11,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>11,729</b>	<b>11,400</b>	<b>11,400</b>
<b>Resources Available:</b>	<b>38,357</b>	<b>25,761</b>	<b>11,400</b>
Expenditures:			
Contractual Services	23,996	25,761	11,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>23,996</b>	<b>25,761</b>	<b>11,400</b>
Unencumbered Cash Balance Dec 31	14,361	0	0

2008 Budget Authority Limited Amount: 43,758

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

City of Fort Scott

2010

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

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	762,198	621,561	565,616
Receipts:			
Charges for Services	1,825,222	2,000,000	2,150,000
Other	68,661	55,000	55,000
Fishing & Boating Licenses	21,059	22,000	22,000
Lake Lot Leases	20,525	20,000	20,000
Reimbursed Expenses	4,803	0	0
Miscellaneous	10,115	10,000	10,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,950,385</b>	<b>2,107,000</b>	<b>2,257,000</b>
<b>Resources Available:</b>	<b>2,712,583</b>	<b>2,728,561</b>	<b>2,822,616</b>
Expenditures:			
Water Production	675,194	705,708	761,300
Water Distribution	655,024	545,344	705,950
Water Administration	284,413	350,000	368,740
Water Lake Maintenance	90,978	126,478	143,108
Debt Service	285,413	335,415	456,703
Transfer to General	100,000	100,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,091,022</b>	<b>2,162,945</b>	<b>2,550,801</b>
Unencumbered Cash Balance Dec 31	621,561	565,616	271,815

2008 Budget Authority Limited Amount: 2,188,580

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Wastewater Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,073,130	863,749	646,274
Receipts:			
Charges for Services	843,183	840,000	840,000
Prairie Pride Contract	32,214	75,000	75,000
Reimbursed Expenses	51		
Interest on Idle Funds			
Miscellaneous	170		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>875,619</b>	<b>915,000</b>	<b>915,000</b>
<b>Resources Available:</b>	<b>1,948,749</b>	<b>1,778,749</b>	<b>1,561,274</b>
Expenditures:			
Wastewater Plant	548,022	620,780	666,131
Wastewater Collections	336,977	311,695	303,010
Transfer to General	200,000	200,000	215,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,085,000</b>	<b>1,132,475</b>	<b>1,184,141</b>
Unencumbered Cash Balance Dec 31	863,749	646,274	377,133

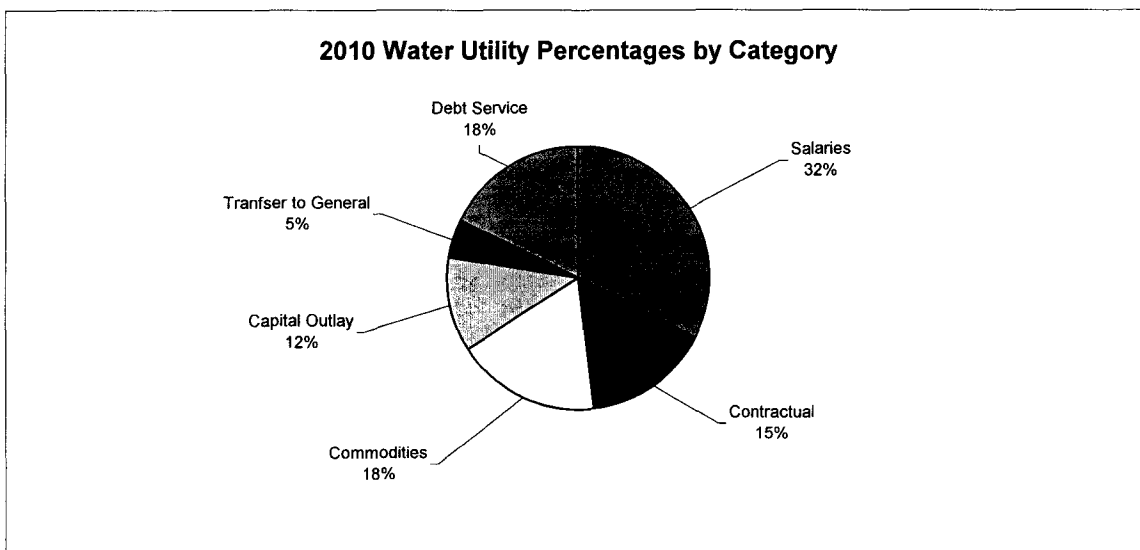
2008 Budget Authority Limited Amount: 1,117,175

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

**OPTIONAL DETAIL PAGE FOR ANY FUND**

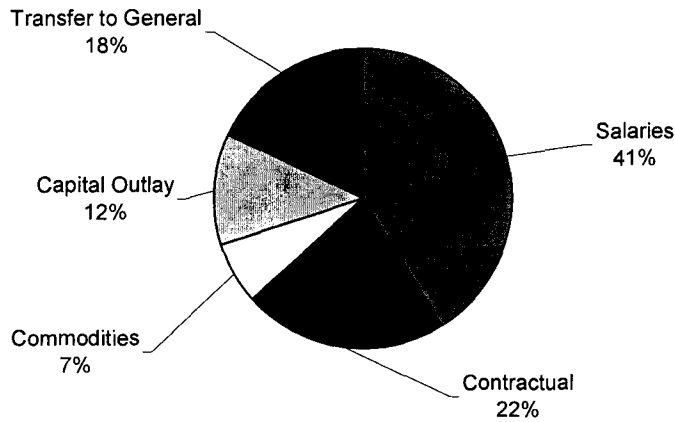
Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>Water Production</b>			
Salaries	232,439	253,158	253,158
Contractual	214,643	198,300	243,892
Commodities	214,220	229,250	229,250
Capital Outlay	13,892	25,000	35,000
<b>Total</b>	<b>675,194</b>	<b>705,708</b>	<b>761,300</b>
<b>Water Distribution</b>			
Salaries	248,804	292,644	292,644
Contractual	121,156	69,900	69,900
Commodities	76,899	109,800	109,800
Capital Outlay	208,166	73,000	233,606
<b>Total</b>	<b>655,024</b>	<b>545,344</b>	<b>705,950</b>
<b>Water Administration</b>			
Salaries	157,078	224,635	224,635
Contractual	106,186	59,365	59,365
Commodities	11,398	66,000	84,740
Capital Outlay	9,751	0	0
<b>Total</b>	<b>284,413</b>	<b>350,000</b>	<b>368,740</b>
<b>Water Treatment</b>			
Salaries	57,711	60,828	60,828
Contractual	11,172	19,350	19,350
Commodities	22,095	31,300	31,300
Capital Outlay	0	15,000	31,630
<b>Total</b>	<b>90,978</b>	<b>126,478</b>	<b>143,108</b>
<b>Other Services - Transfer</b>			
Transfer to General	100,000	100,000	115,000
Debt Service	285,413	335,415	456,703
<b>Total</b>	<b>385,413</b>	<b>435,415</b>	<b>571,703</b>
<b>Page Total</b>	<b>2,091,022</b>	<b>2,162,945</b>	<b>2,550,801</b>



**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
Salaries	272,334	334,505	334,505
Contractual	223,548	227,025	247,025
Commodities	50,207	54,750	54,750
Capital Outlay	1,933	4,500	29,851
<b>Total</b>	<b>548,022</b>	<b>620,780</b>	<b>666,131</b>
Salaries	131,859	152,665	152,665
Contractual	27,381	15,280	15,280
Commodities	39,597	25,000	25,000
Capital Outlay	138,140	118,750	110,065
<b>Total</b>	<b>336,977</b>	<b>311,695</b>	<b>303,010</b>
Transfer to General	200,000	200,000	215,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>215,000</b>
<b>Page Total</b>	<b>1,085,000</b>	<b>1,132,475</b>	<b>1,184,141</b>

**2010 Wastewater Utility Percentages by Category**



City of Fort Scott

2010

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

Adopted Budget Storm Drainage Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,250,380	1,100,433	946,713
Receipts:			
Charges for Services	224,168	224,000	224,000
Interest on Idle Funds			
Miscellaneous	4		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>224,172</b>	<b>224,000</b>	<b>224,000</b>
<b>Resources Available:</b>	<b>1,474,552</b>	<b>1,324,433</b>	<b>1,170,713</b>
Expenditures:			
DEBT SERVICE ON GO BONDS:			
Principal	317,891	330,000	350,000
Interest	56,228	47,720	37,490
Capital Projects	0	0	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>374,119</b>	<b>377,720</b>	<b>587,490</b>
Unencumbered Cash Balance Dec 31	1,100,433	946,713	583,223

2008 Budget Authority Limited Amount: 394,119

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Wastewater Rate Stabilization	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,063,667	967,121	954,885
Receipts:			
County Sales Tax	696,886	650,000	650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>696,886</b>	<b>650,000</b>	<b>650,000</b>
<b>Resources Available:</b>	<b>1,760,552</b>	<b>1,617,121</b>	<b>1,604,885</b>
Expenditures:			
DEBT SERVICE ON REVOLVING LOANS:			
Sewer Debt	412,518	412,236	411,905
Water Debt	249,604	200,000	200,000
Sewer Projects	0	0	50,000
Water Projects - Wall Street	131,309	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>793,431</b>	<b>662,236</b>	<b>661,905</b>
Unencumbered Cash Balance Dec 31	967,121	954,885	942,980

2008 Budget Authority Limited Amount: 862,977

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:













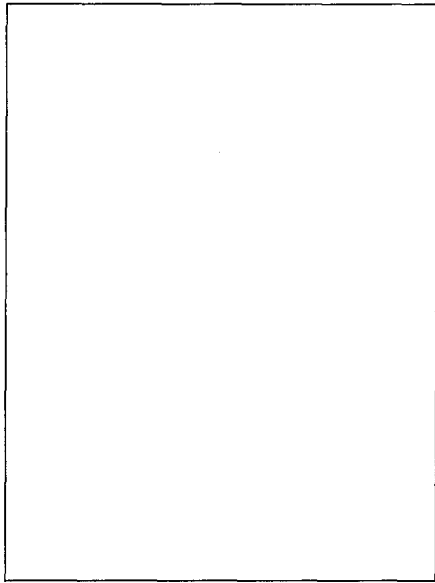




**Proof of Publication**

STATE of KANSAS, BOURBON COUNTY, ss.

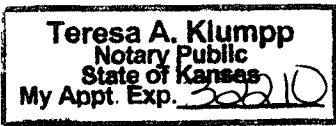
I, Christi Allmond, being first duly sworn on oath, deposes and says: That she is the Circulation Manager of the Fort Scott Tribune, a daily Newspaper printed and published in the City of Fort Scott, County of Bourbon, State of Kansas, which said newspaper has been published for more than five years prior to this date at least fifty times a year during said period, and is and has been entered in the Post Office of Fort Scott, Kansas as second mail matter, and has a general paid circulation on a monthly basis in Bourbon County, Kansas and is not a trade, religious or fraternal publication; and she further stated that the annexed copy was published in said newspaper once a week for one consecutive weeks the first publication there of being on the 7 day July 2009.



Case no.

Christi Allmond

Subscribed and sworn to before me this 11  
Day of August, 2009.



Teresa A. Klumpp  
Notary Public

My Commission expires March 22, 2010

Publisher's Fee \$322.00

