

# **CITY OF FORT SCOTT, KANSAS**



## **2016 ADOPTED BUDGET**



# CITY OF FORT SCOTT, KANSAS

## GOVERNING BODY

<b>MAYOR</b>	<b>CINDY BARTELSMEYER</b>
<b>PRESIDENT OF THE COMMISSION</b>	<b>JOLYNNE MITCHELL</b>
<b>CITY COMMISSIONER</b>	<b>JIM ADAMS</b>
<b>CITY COMMISSIONER</b>	<b>RANDY NICHOLS</b>
<b>CITY COMMISSIONER</b>	<b>SAM MASON</b>

## CITY MANAGER

<b>CITY MANAGER</b>	<b>DAVE MARTIN</b>
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## DEPARTMENT DIRECTORS

<b>CITY ATTORNEY</b>	<b>BOB FARMER</b>
<b>DIRECTOR OF FINANCE</b>	<b>JON GARRISON</b>
<b>DIRECTOR OF ECONOMIC DEVELOPMENT</b>	<b>HEATHER SMITH</b>
<b>DIRECTOR OF UTILITIES</b>	<b>MICHAEL MIX</b>
<b>FIRE CHIEF</b>	<b>PAUL BALLOU</b>
<b>POLICE CHIEF</b>	<b>TRAVIS SHELTON</b>

# CITY OF FORT SCOTT, KANSAS

## 2016 ADOPTED BUDGET

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# FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>100</b>	<b>GENERAL FUND</b>				
	REVENUES	5,872,691	5,666,183	5,554,869	5,636,351
	EXPENDITURES	6,077,198	6,375,766	5,855,679	6,168,175
	REVENUES OVER (UNDER) EXPENDITURES	(204,506)	(709,583)	(300,810)	(531,824)
	BEGINNING UNENCUMBERED CASH	1,037,140	709,583	832,634	531,824
	ENDING UNENCUMBERED CASH	832,634	-	531,824	-
<b>200</b>	<b>PUBLIC LIBRARY</b>				
	REVENUES	264,791	268,132	251,810	273,653
	EXPENDITURES	264,791	268,132	251,810	273,653
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
<b>202</b>	<b>PUBLIC SAFETY EQUIPMENT</b>				
	REVENUES	97,068	99,277	93,288	99,439
	EXPENDITURES	148,495	99,277	147,697	99,439
	REVENUES OVER (UNDER) EXPENDITURES	(51,427)	-	(54,409)	-
	BEGINNING UNENCUMBERED CASH	105,836	-	54,409	-
	ENDING UNENCUMBERED CASH	54,409	-	-	-
<b>203</b>	<b>ECONOMIC DEVELOPMENT</b>				
	REVENUES	172,465	174,140	180,794	174,184
	EXPENDITURES	259,567	501,686	191,000	486,702
	REVENUES OVER (UNDER) EXPENDITURES	(87,103)	(327,546)	(10,206)	(312,518)
	BEGINNING UNENCUMBERED CASH	409,826	327,546	322,724	312,518
	ENDING UNENCUMBERED CASH	322,724	-	312,518	-
<b>204</b>	<b>STREETS &amp; HIGHWAYS</b>				
	REVENUES	522,456	511,430	513,150	613,440
	EXPENDITURES	765,057	873,158	734,276	731,094
	REVENUES OVER (UNDER) EXPENDITURES	(242,601)	(361,728)	(221,126)	(117,654)
	BEGINNING UNENCUMBERED CASH	581,381	361,728	338,780	117,654
	ENDING UNENCUMBERED CASH	338,780	-	117,654	-
<b>205</b>	<b>SPECIAL PARKS &amp; RECREATION</b>				
	REVENUES	22,340	21,789	23,772	20,588
	EXPENDITURES	44,150	24,115	28,796	20,588
	REVENUES OVER (UNDER) EXPENDITURES	(21,810)	(2,326)	(5,024)	-
	BEGINNING UNENCUMBERED CASH	26,834	2,326	5,024	-
	ENDING UNENCUMBERED CASH	5,024	-	-	-
<b>206</b>	<b>SPECIAL ALCOHOL &amp; DRUG</b>				
	REVENUES	12,021	13,470	12,269	12,269
	EXPENDITURES	3,250	48,493	8,000	52,611
	REVENUES OVER (UNDER) EXPENDITURES	8,771	(35,023)	4,269	(40,342)
	BEGINNING UNENCUMBERED CASH	27,302	35,023	36,073	40,342
	ENDING UNENCUMBERED CASH	36,073	-	40,342	-

# FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>207</b>	<b>E911</b>				
	REVENUES	79,594	75,471	68,500	68,500
	EXPENDITURES	219,125	75,471	127,805	68,500
	REVENUES OVER (UNDER) EXPENDITURES	(139,532)	-	(59,305)	-
	BEGINNING UNENCUMBERED CASH	198,837	-	59,305	-
	ENDING UNENCUMBERED CASH	59,305	-	-	-
<b>208</b>	<b>TRANSIENT GUEST TAX</b>				
	REVENUES	92,135	80,000	120,000	120,000
	EXPENDITURES	72,135	80,000	140,000	120,000
	REVENUES OVER (UNDER) EXPENDITURES	20,000	-	(20,000)	-
	BEGINNING UNENCUMBERED CASH	-	-	20,000	-
	ENDING UNENCUMBERED CASH	20,000	-	-	-
<b>209</b>	<b>CAPITAL IMPROVEMENT SALES TAX</b>				
	REVENUES	746,414	772,292	746,414	746,414
	EXPENDITURES	1,955,078	837,855	802,260	746,414
	REVENUES OVER (UNDER) EXPENDITURES	(1,208,664)	(65,563)	(55,846)	-
	BEGINNING UNENCUMBERED CASH	1,264,510	65,563	55,846	-
	ENDING UNENCUMBERED CASH	55,846	-	-	-
<b>210</b>	<b>COMMUNITY IMPROVEMENT DISTRICT (CID)</b>				
	REVENUES	21,290	24,064	21,290	21,290
	EXPENDITURES	21,290	24,064	21,290	21,290
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
<b>211</b>	<b>AQUATIC CENTER / BRCC</b>				
	REVENUES	679,671	714,526	679,671	679,671
	EXPENDITURES	1,033,653	930,158	683,810	873,144
	REVENUES OVER (UNDER) EXPENDITURES	(353,982)	(215,632)	(4,139)	(193,473)
	BEGINNING UNENCUMBERED CASH	551,594	215,632	197,612	193,473
	ENDING UNENCUMBERED CASH	197,612	-	193,473	-
<b>212</b>	<b>BUCK RUN COMMUNITY CENTER RESERVE</b>				
	REVENUES	33,227	35,000	35,000	35,000
	EXPENDITURES	22,301	134,962	40,000	126,516
	REVENUES OVER (UNDER) EXPENDITURES	10,926	(99,962)	(5,000)	(91,516)
	BEGINNING UNENCUMBERED CASH	85,590	99,962	96,516	91,516
	ENDING UNENCUMBERED CASH	96,516	-	91,516	-
<b>213</b>	<b>EQUIPMENT RESERVE</b>				
	REVENUES	80,550	60,000	77,405	60,000
	EXPENDITURES	178,385	177,907	201,391	60,000
	REVENUES OVER (UNDER) EXPENDITURES	(97,835)	(117,907)	(123,986)	-
	BEGINNING UNENCUMBERED CASH	221,822	117,907	123,986	-
	ENDING UNENCUMBERED CASH	123,986	-	-	-
<b>214</b>	<b>CAPITAL IMPROVEMENT</b>				
	REVENUES	280,501	165,000	186,585	313,077
	EXPENDITURES	340,763	609,305	518,743	637,457
	REVENUES OVER (UNDER) EXPENDITURES	(60,262)	(444,305)	(332,158)	(324,380)
	BEGINNING UNENCUMBERED CASH	716,800	444,305	656,538	324,380
	ENDING UNENCUMBERED CASH	656,538	-	324,380	-



# FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>250</b>	<b>CDBG - ECONOMIC DEVELOPMENT</b>				
	REVENUES	2,526	-	-	-
	EXPENDITURES	-	263,184	-	265,709
	REVENUES OVER (UNDER) EXPENDITURES	2,526	(263,184)	-	(265,709)
	BEGINNING UNENCUMBERED CASH	263,183	263,184	265,709	265,709
	ENDING UNENCUMBERED CASH	265,709	-	265,709	-
<b>600</b>	<b>DEBT SERVICE</b>				
	REVENUES	1,896,212	1,913,033	1,894,355	1,931,846
	EXPENDITURES	1,951,351	2,110,455	1,958,308	2,072,696
	REVENUES OVER (UNDER) EXPENDITURES	(55,139)	(197,422)	(63,953)	(140,850)
	BEGINNING UNENCUMBERED CASH	259,942	197,422	204,803	140,850
	ENDING UNENCUMBERED CASH	204,803	-	140,850	-
<b>711</b>	<b>WATER UTILITY</b>				
	REVENUES	2,649,364	2,916,809	2,628,285	2,626,341
	EXPENDITURES	2,587,686	4,565,150	3,860,664	3,131,674
	REVENUES OVER (UNDER) EXPENDITURES	61,678	(1,648,341)	(1,232,379)	(505,333)
	BEGINNING UNENCUMBERED CASH	1,676,035	1,648,341	1,737,712	505,333
	ENDING UNENCUMBERED CASH	1,737,712	-	505,333	-
<b>712</b>	<b>WASTEWATER UTILITY</b>				
	REVENUES	1,310,088	1,384,657	1,390,617	1,390,617
	EXPENDITURES	1,399,960	2,204,503	1,542,881	2,127,978
	REVENUES OVER (UNDER) EXPENDITURES	(89,872)	(819,846)	(152,264)	(737,361)
	BEGINNING UNENCUMBERED CASH	979,497	819,846	889,625	737,361
	ENDING UNENCUMBERED CASH	889,625	-	737,361	-
<b>719</b>	<b>STORMWATER UTILITY</b>				
	REVENUES	214,298	216,596	214,298	214,298
	EXPENDITURES	80,724	831,576	829,109	408,997
	REVENUES OVER (UNDER) EXPENDITURES	133,575	(614,980)	(614,811)	(194,699)
	BEGINNING UNENCUMBERED CASH	675,936	614,980	809,510	194,699
	ENDING UNENCUMBERED CASH	809,510	-	194,699	-
	<b>GRAND TOTAL</b>				
	REVENUES	15,049,702	15,111,869	14,692,372	15,036,978
	EXPENDITURES	17,424,958	21,035,217	17,943,519	18,492,637
	REVENUES OVER (UNDER) EXPENDITURES	(2,375,256)	(5,923,348)	(3,251,147)	(3,455,659)
	BEGINNING UNENCUMBERED CASH	9,082,065	5,923,348	6,706,806	3,455,659
	ENDING UNENCUMBERED CASH	6,706,808	-	3,455,659	-
	<b>GRAND TOTAL (LESS INTERFUND TRANSFERS)</b>				
	REVENUES	10,956,101	11,031,142	9,505,128	11,874,072
	EXPENDITURES	13,331,357	16,954,490	12,756,275	15,329,731
	REVENUES OVER (UNDER) EXPENDITURES	(2,375,256)	(5,923,348)	(3,251,147)	(3,455,659)
	BEGINNING UNENCUMBERED CASH	9,082,065	5,923,348	6,706,806	3,455,659
	ENDING UNENCUMBERED CASH	6,706,809	-	3,455,659	-

# INTERFUND TRANSFERS

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>TRANSFER TO / TRANSFER FROM</b>					
203-999-999100	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000
100-000-699203	TRANSFER FROM ECONOMIC DEVELOPMENT	25,000	25,000	25,000	25,000
209-999-999100	TRANSFER TO GENERAL FUND	23,142	23,142	23,142	23,142
100-000-699209	TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	23,142	23,142	23,142	23,142
211-999-999100	TRANSFER TO GENERAL FUND	549,773	266,295	266,295	248,077
100-000-699211	TRANSFER FROM AQUATIC CENTER / BRCC	549,773	266,295	266,295	248,077
711-999-999100	TRANSFER TO GENERAL FUND	225,000	225,000	225,000	225,000
100-000-699711	TRANSFER FROM WATER UTILITY	225,000	225,000	225,000	225,000
712-999-999100	TRANSFER TO GENERAL FUND	150,000	150,000	150,000	150,000
100-000-699712	TRANSFER FROM WASTEWATER UTILITY	150,000	150,000	150,000	150,000
100-999-999204	TRANSFER TO SPECIAL STREETS AND HIGHWAY	300,000	300,000	300,000	400,000
204-000-699100	TRANSFER FROM GENERAL FUND	300,000	300,000	300,000	400,000
100-999-999213	TRANSFER TO EQUIPMENT RESERVE	60,000	60,000	60,000	60,000
213-000-699100	TRANSFER FROM GENERAL FUND	60,000	60,000	60,000	60,000
100-999-999214	TRANSFER TO CAPITAL IMPROVEMENTS	165,000	165,000	165,000	313,077
214-000-699100	TRANSFER FROM GENERAL FUND	165,000	165,000	165,000	313,077
100-999-999305	TRANSFER TO BULLETPROOF VEST GRANT	1,967	-	-	-
305-000-699100	TRANSFER FROM GENERAL FUND	1,967	-	-	-
100-999-999309	TRANSFER TO YAT ELLIS PARK	7,978	-	-	-
309-000-699100	TRANSFER FROM GENERAL FUND	7,978	-	-	-
100-999-999314	TRANSFER TO NATIONAL 6TH-13TH	549,773	266,295	266,295	-
314-000-699100	TRANSFER FROM GENERAL FUND	549,773	266,295	266,295	-
214-999-999252	TRANSFER TO WALL STREET SIDEWALKS	-	-	26,990	-
252-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	26,990	-
214-999-999306	TRANSFER TO QUIET ZONE PROJECT	29,530	-	-	-
306-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	29,530	-	-	-
214-999-999307	TRANSFER TO SAFE ROUTES TO SCHOOLS	-	-	71,665	-
307-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	71,665	-
214-999-999315	TRANSFER TO GOLF COURSE CLUBHOUSE	36,891	-	-	-
315-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	36,891	-	-	-
214-999-999316	TRANSFER TO AIRPORT - DESIGN RAMP	3,250	-	65,000	-
316-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	3,250	-	65,000	-
214-999-999317	TRF. TO US 69 ACCESS MANAGEMENT	-	-	168,990	-
317-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	168,990	-
214-999-999318	TRANSFER TO FAA AIRPORT WINDSOCK PROJECT	-	-	7,439	-
318-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	7,439	-
214-999-999319	TRANSFER TO FAA - RUNWAY LIGHTS	-	-	-	60,000
319-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	60,000
208-999-999306	TRANSFER TO QUIET ZONE PROJECT	24,135	26,000	30,000	30,000
306-000-699306	TRANSFER FROM TRANSIENT GUEST TAX	24,135	26,000	30,000	30,000

# INTERFUND TRANSFERS

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>TRANSFER TO / TRANSFER FROM</b>					
209-999-999302	TRANSFER TO 18TH / 23RD STREET	56,104	-	-	-
302-000-699209	TRANSFER FROM CAPITAL IMPROVEMENTS SALES TAX	56,104	-	-	-
209-999-999312	TRANSFER TO AIRPORT 3-20-0022-014	25,241	-	-	-
312-000-699209	TRANSFER FROM CAPITAL IMPROVEMENTS SALES TAX	25,241	-	-	-
209-999-999313	TRANSFER TO US 69 WIDENING	252,581	-	-	-
313-000-699209	TRANSFER FROM CAPITAL IMPROVEMENTS SALES TAX	252,581	-	-	-
209-999-999314	TRANSFER TO NATIONAL 6TH-13TH	-	199,043	156,083	-
314-000-699209	TRANSFER FROM CAPITAL IMPROVEMENTS SALES TAX	-	199,043	156,083	-
209-999-999600	TRANSFER TO DEBT SERVICE	613,509	615,670	615,670	616,969
600-000-699209	TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	613,509	615,670	615,670	616,969
211-999-999600	TRANSFER TO DEBT SERVICE	414,715	417,515	417,515	425,115
600-000-699211	TRANSFER FROM AQUATIC CENTER / BRCC	414,715	417,515	417,515	425,115
711-999-999600	TRANSFER TO DEBT SERVICE	512,380	510,340	510,340	518,162
600-000-699711	TRANSFER FROM WATER UTILITY	512,380	510,340	510,340	518,162
719-999-999600	TRANSFER TO DEBT SERVICE	65,673	67,108	67,108	68,364
600-000-699719	TRANSFER FROM STORMWATER UTILITY	65,673	67,108	67,108	68,364
711-999-999314	TRANSFER TO NATIONAL 6TH-13TH	-	560,000	869,589	-
314-000-699711	TRANSFER FROM WATER UTILITY	-	560,000	869,589	-
712-999-999300	TRANSFER TO WASTEWATER PROJECTS	1,957	-	-	-
300-000-699712	TRANSFER FROM WASTEWATER UTILITY	1,957	-	-	-
719-999-999314	TRANSFER TO NATIONAL 6TH-13TH	-	204,319	700,123	-
314-000-699719	TRANSFER FROM STORMWATER UTILITY	-	204,319	700,123	-
		<u>4,093,601</u>	<u>4,080,727</u>	<u>5,187,244</u>	<u>3,162,906</u>
		<u>4,093,601</u>	<u>4,080,727</u>	<u>5,187,244</u>	<u>3,162,906</u>

# PROPERTY TAXES

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>MILL LEVY</b>				
GENERAL FUND	34.961	34.976	34.991	34.882
PUBLIC LIBRARY	5.451	5.451	5.454	5.566
ECONOMIC DEVELOPMENT	0.503	0.500	0.501	0.500
PUBLIC SAFETY EQUIPMENT RESERVE	2.012	2.000	2.002	2.000
DEBT SERVICE	6.238	6.238	6.241	6.241
<b>TOTAL MILL LEVY</b>	<u>49.165</u>	<u>49.165</u>	<u>49.189</u>	<u>49.189</u>
<b>ASSESSED VALUATION</b>				
ASSESSED VALUATION	43,500,083	42,713,569	42,695,324	43,376,184
LESS: NEIGHBORHOOD REVITALIZATION	-	-	-	(879,297)
<b>ASSESSED VALUATION</b>	<u>43,500,083</u>	<u>42,713,569</u>	<u>42,695,324</u>	<u>42,496,887</u>
<b>LEVIED TAX DOLLARS</b>				
GENERAL FUND	1,414,042	1,493,936	1,389,211	1,482,361
PUBLIC LIBRARY	220,499	232,832	216,510	236,553
ECONOMIC DEVELOPMENT	20,347	21,357	19,860	21,248
PUBLIC SAFETY EQUIPMENT RESERVE	81,394	85,441	79,452	84,994
DEBT SERVICE	252,494	266,447	247,769	265,223
<b>TAX DOLLARS</b>	<u>1,988,777</u>	<u>2,100,013</u>	<u>1,952,802</u>	<u>2,090,379</u>
DELINQUENT TAX - DOLLARS	<u>149,908</u>		<u>147,211</u>	
DELINQUENT TAX - PERCENTAGE	<u>7.01%</u>		<u>7.01%</u>	

# FULL TIME POSITIONS

		2014	2015	2016
	<b>GENERAL FUND</b>			
100-110	CITY MANAGER	0.68	0.45	0.34
100-120	CITY ATTORNEY	1.00	1.00	1.00
100-130	FINANCE	1.33	1.33	0.99
100-140	HUMAN RESOURCES	0.34	0.34	0.33
100-150	CITY CLERK	0.50	0.50	0.50
100-160	ECONOMIC DEVELOPMENT	1.00	1.00	1.00
100-170	MUNICIPAL COURT	1.50	1.50	1.50
100-180	INFORMATION SYSTEMS	-	-	0.34
100-200	POLICE DEPARTMENT	20.00	20.00	20.00
100-210	FIRE DEPARTMENT	13.00	13.00	13.00
100-220	COMMUNICATIONS	8.00	8.00	8.00
100-230	ANIMAL CONTROL	1.00	1.00	1.00
100-240	CODES ENFORCEMENT	3.00	2.25	3.00
100-310	AIRPORT	2.00	2.00	2.00
100-400	PARKS DEPARTMENT	4.20	3.20	3.00
100-405	DAVID REGAN BALLFIELD	-	1.00	1.00
100-420	GOLF COURSE	3.00	3.00	3.00
	<b>TOTAL GENERAL FUND</b>	<b>60.55</b>	<b>59.57</b>	<b>60.00</b>
	<b>STREETS AND HIGHWAYS</b>			
204-300	STREET DEPARTMENT	8.20	8.20	8.00
	<b>WATER UTILITY</b>			
711-500	WATER TREATMENT	5.35	5.35	5.25
711-510	WATER DISTRIBUTION	5.05	5.05	5.25
711-520	UTILITY ADMINISTRATION	4.33	4.11	4.00
	<b>TOTAL WATER UTILITY</b>	<b>14.73</b>	<b>14.51</b>	<b>14.50</b>
	<b>SHELTER HOUSE RENTAL</b>			
712-540	WASTEWATER TREATMENT	6.77	6.55	5.25
712-550	WASTEWATER COLLECTION	3.75	3.75	4.25
	<b>TOTAL WASTEWATER UTILITY</b>	<b>10.52</b>	<b>10.30</b>	<b>9.50</b>
	<b>GRAND TOTAL</b>	<b>94.00</b>	<b>92.58</b>	<b>92.00</b>

**THE GENERAL FUND IS USED TO ACCOUNT FOR ALL FINANCIAL TRANSACTIONS WHICH ARE NOT  
REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
100-000-401000	AD VALOREM TAX - CURRENT	1,414,042	1,493,936	1,389,211	1,482,361
100-000-402000	AD VALOREM TAX - DELINQUENT	113,118	100,000	100,000	100,000
100-000-403000	MOTOR VEHICLE TAX	180,369	159,447	159,447	167,940
100-000-404000	R.V. TAX	866	931	931	799
100-000-405000	HEAVY TRUCK TAX	2,051	1,874	1,874	5,147
100-000-406000	CMV FEE	3,863	-	-	-
100-000-407000	PAYMENTS IN LIEU OF TAXES	25,083	25,082	25,796	25,082
	<b>TOTAL</b>	<b>1,739,391</b>	<b>1,781,270</b>	<b>1,677,259</b>	<b>1,781,329</b>
<b>FRANCHISE TAXES</b>					
100-000-411000	FRANCHISE TAX - ELECTRICITY	559,197	517,425	559,197	559,197
100-000-412000	FRANCHISE TAX - GAS	224,357	211,926	224,357	224,357
100-000-413000	FRANCHISE TAX - TELEPHONE	18,325	19,365	18,325	18,325
100-000-414000	FRANCHISE TAX - CABLE	51,944	52,555	51,944	51,944
	<b>TOTAL</b>	<b>853,824</b>	<b>801,271</b>	<b>853,823</b>	<b>853,823</b>
<b>SALES TAXES</b>					
100-000-421000	CITY SALES TAX	1,359,342	1,429,053	1,359,342	1,359,342
100-000-423000	CITY COMPENSATING USE TAX	246,675	260,949	246,675	246,675
	<b>TOTAL</b>	<b>1,606,016</b>	<b>1,690,002</b>	<b>1,606,017</b>	<b>1,606,017</b>
	<b>TOTAL - TAXES</b>	<b>4,199,231</b>	<b>4,272,543</b>	<b>4,137,099</b>	<b>4,241,169</b>
<b>INTERGOVERNMENTAL</b>					
100-000-431000	SPECIAL ALCOHOL TAX	12,021	13,470	12,269	12,269
100-000-432000	USD 234 LAROCHE BALLFIELD	-	41,500	41,500	41,500
100-000-438000	GRANTS	1,141	-	515	-
100-000-438004	GRANT - STEP GRANT	-	-	364	-
	<b>TOTAL</b>	<b>13,162</b>	<b>54,970</b>	<b>54,648</b>	<b>53,769</b>
<b>FINES &amp; FEES</b>					
100-000-451001	MUNICIPAL COURT FINES	104,290	112,216	102,905	102,905
100-000-451004	D.U.I. FINES	78	300	300	300
100-000-452000	ANIMAL ADOPTION FEES	740	1,221	1,221	1,221
100-000-453000	ANIMAL IMPOUND FEES	1,750	969	969	969
	<b>TOTAL</b>	<b>106,858</b>	<b>114,706</b>	<b>105,395</b>	<b>105,395</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>CHARGES FOR SERVICES</b>					
<b>GOLF COURSE</b>					
100-000-464001	SINGLE MEMBERSHIP	25,200	23,300	25,200	25,200
100-000-464002	YOUTH MEMBERSHIP	600	400	600	600
100-000-464003	FAMILY MEMBERSHIP	14,200	15,775	14,200	14,200
100-000-464004	FAMILY REC MEMBERSHIP	3,625	7,975	3,625	3,625
100-000-464005	WEEKDAY RATES	13,204	11,370	13,204	13,204
100-000-464006	WEEKEND RATES	21,693	20,547	21,693	21,693
100-000-464007	DAILY TRAIL FEES	1,258	1,060	1,258	1,258
100-000-464008	GHIN	475	126	475	475
100-000-464009	CART RENTALS	22,138	20,184	22,138	22,138
100-000-464010	ANNUAL TRAIL FEE	5,100	6,575	5,100	5,100
100-000-464011	TOURNAMENTS	8,356	8,652	8,356	8,356
100-000-464012	BUILDING RENTAL	10,850	9,800	10,850	10,850
100-000-464013	LEASE INCOME	1,800	2,400	1,800	1,800
100-000-464014	CONCESSIONS	4,762	3,820	4,762	4,762
100-000-464015	ALCOHOL SALES	4,467	3,493	4,467	4,467
100-000-464017	GOLF MERCHANDISE SALES	1,764	678	1,764	1,764
100-000-464018	DONATIONS	10,000	10,000	11,150	10,000
	<b>TOTAL</b>	<b>149,492</b>	<b>146,155</b>	<b>150,642</b>	<b>149,492</b>
<b>AQUATIC CENTER</b>					
100-000-465001	AQUATIC CENTER - GATE	45,118	53,444	45,118	45,118
100-000-465002	AQUATIC CENTER - CONCESSIONS	11,898	13,132	11,898	11,898
	<b>TOTAL</b>	<b>57,017</b>	<b>66,576</b>	<b>57,016</b>	<b>57,016</b>
<b>AIRPORT</b>					
100-000-466001	FUEL SALES	113,872	100,000	108,020	108,020
100-000-466002	HANGAR LEASES	12,852	12,430	12,852	12,852
100-000-466003	LAND LEASES	-	-	5,851	5,851
	<b>TOTAL</b>	<b>126,723</b>	<b>112,430</b>	<b>126,723</b>	<b>126,723</b>
<b>BUCK RUN COMMUNITY CENTER</b>					
100-000-467000	CONCESSIONS	4,658	2,338	4,658	4,658
100-000-467001	AEROBICS	4,975	9,291	4,975	4,975
100-000-467002	BUILDING RENTAL	4,944	4,901	4,944	4,944
100-000-467003	TAE KWON DO	1,840	3,073	1,840	1,840
100-000-467004	BIGGEST LOSER PRGRAM	740	565	740	740
100-000-467501	LAROCHE BASEBALL COMPLEX - GATE	-	-	22,500	22,500
100-000-467502	LAROCHE BASEBALL COMPLEX - CONCESSION	-	-	7,500	7,500
	<b>TOTAL</b>	<b>17,157</b>	<b>20,168</b>	<b>47,157</b>	<b>47,157</b>
<b>PARKS</b>					
100-000-468000	SHELTER HOUSE RENTAL	3,165	3,105	4,020	3,165
100-000-468001	CAMPING FEES	1,770	1,000	1,770	1,770
	<b>TOTAL</b>	<b>4,935</b>	<b>4,105</b>	<b>5,790</b>	<b>4,935</b>
<b>MEMORIAL HALL</b>					
100-000-469000	GRAND MEMORIAL LEASE/RENTALS	1,650	2,150	-	-
<b>DISPATCH SERVICES</b>					
100-000-470000	DISPATCHING SERVICES	80,000	80,000	80,000	80,000
<b>AMBULANCE SERVICES</b>					
100-000-471000	MERCY HOSP PARTICIPATION FEE	27,375	30,000	27,375	27,375
	<b>TOTAL - CHARGES FOR SERVICES</b>	<b>464,349</b>	<b>461,584</b>	<b>494,703</b>	<b>492,698</b>
<b>LICENSES AND PERMITS</b>					
100-000-501000	LICENSES AND PERMITS	20,056	13,500	10,000	10,000
<b>INVESTMENT INCOME</b>					
100-000-511000	INVESTMENT INCOME	1,584	1,500	1,000	1,000



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>LEASE INCOME</b>				
100-000-512000	LEASE INCOME	<u>17,338</u>	<u>18,823</u>	<u>18,823</u>	<u>17,337</u>
	<b>MISCELLANEOUS</b>				
100-000-521000	MISCELLANEOUS REVENUE	<u>71,431</u>	<u>38,120</u>	<u>38,287</u>	<u>38,287</u>
	<b>SPECIAL ASSESSMENTS</b>				
100-000-601000	SPECIAL ASSESSMENTS	<u>5,766</u>	<u>1,000</u>	<u>5,477</u>	<u>5,477</u>
	<b>TRANSFER FROM</b>				
100-000-699203	TRANSFER FROM ECONOMIC DEVELOPMENT	25,000	25,000	25,000	25,000
100-000-699209	TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	23,142	23,142	23,142	23,142
100-000-699211	TRANSFER FROM AQUATIC CENTER /BRCC	549,773	266,295	266,295	248,077
100-000-699711	TRANSFER FROM WATER UTILITY	225,000	225,000	225,000	225,000
100-000-699712	TRANSFER FROM WASTEWATER UTILITY	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	TOTAL	<u>972,915</u>	<u>689,437</u>	<u>689,437</u>	<u>671,219</u>
	TOTAL REVENUES	<u>5,872,691</u>	<u>5,666,183</u>	<u>5,554,869</u>	<u>5,636,351</u>

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>EXPENDITURE SUMMARY</b>					
100-100	CITY COMMISSION	11,247	14,000	5,600	5,600
100-110	CITY MANAGER	87,972	83,209	64,079	60,701
100-120	CITY ATTORNEY	63,224	59,895	80,897	82,157
100-130	FINANCE DEPARTMENT	159,488	185,031	173,879	124,817
100-140	HUMAN RESOURCES	33,869	44,091	30,073	29,919
100-150	CITY CLERK	35,111	43,241	43,749	42,068
100-160	ECONOMIC DEVELOPMENT	103,774	101,461	122,829	123,067
100-170	MUNICIPAL COURT	47,512	47,361	53,370	49,682
100-180	INFORMATION SYSTEMS	-	-	-	51,231
100-190	GENERAL ADMINISTRATION	504,306	392,982	419,623	400,507
100-200	POLICE DEPARTMENT	1,260,408	1,397,625	1,305,225	1,309,775
100-210	FIRE DEPARTMENT	903,427	993,990	942,357	943,610
100-220	COMMUNICATIONS	367,705	386,068	391,436	395,235
100-230	ANIMAL CONTROL	43,782	47,068	50,959	51,766
100-240	CODES ENFORCEMENT	242,180	225,082	159,531	209,335
100-310	AIRPORT	249,490	232,550	235,534	237,209
100-400	PARKS DEPARTMENT	256,378	253,638	238,221	222,631
100-405	LAROCHE BASEBALL COMPLEX	-	83,000	117,896	118,716
100-410	AQUATIC CENTER	94,009	125,800	117,494	106,074
100-420	GOLF COURSE	330,946	324,485	336,189	325,706
100-430	BUCK RUN COMMUNITY CENTER	156,355	141,092	141,915	141,885
100-440	MEMORIAL HALL	30,140	23,700	23,250	23,250
100-460	TROLLEY	11,157	15,172	10,278	10,255
100-900	RESERVE	-	363,930	-	329,902
100-999	TRANSFER TO	1,084,718	791,295	791,295	773,077
	<b>TOTAL EXPENDITURES</b>	<b>6,077,198</b>	<b>6,375,766</b>	<b>5,855,679</b>	<b>6,168,175</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(204,506)</b>	<b>(709,583)</b>	<b>(300,810)</b>	<b>(531,824)</b>
	<b>BEGINNING UNENCUMBERED CASH</b>	<b>1,037,140</b>	<b>709,583</b>	<b>832,634</b>	<b>531,824</b>
	<b>ENDING UNENCUMBERED CASH</b>	<b>832,634</b>	<b>-</b>	<b>531,824</b>	<b>-</b>

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THE CITY COMMISSION IS A FIVE (5) MEMBER BOARD ELECTED AT-LARGE AND CHARGED WITH ESTABLISHING CITY-WIDE POLICIES AND REGULATIONS THROUGH THE ADOPTION OF ORDINANCES AND RESOLUTIONS. ANNUALLY, THE FIVE MEMBERS SELECT ONE OF THEMSELVES TO SERVE AS MAYOR. THE CITY COMMISSION HIRES THE CITY MANAGER WHO IS RESPONSIBLE FOR THE DAY-TO-DAY OPERATIONS OF THE CITY OF FORT SCOTT.

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>CONTRACTUAL SERVICES</b>				
100-100-725000	TRAVEL AND TRAINING	621	4,000	1,000	1,000
100-100-726000	DUES AND MEMBERSHIPS	1,610	2,000	2,000	2,000
100-100-727002	ADVERTISING	900	2,000	100	100
100-100-727012	CONTRACTUAL SERVICES	5,839	3,000	-	-
100-100-730000	CELL PHONE / IPAD	680	500	2,000	2,000
	TOTAL	<u>9,650</u>	<u>11,500</u>	<u>5,100</u>	<u>5,100</u>
	<b>COMMODITIES</b>				
100-100-750000	MISCELLANEOUS COMMODITIES	<u>1,103</u>	<u>2,500</u>	<u>500</u>	<u>500</u>
	<b>CAPITAL OUTLAY</b>				
100-100-764000	MACHINERY AND EQUIPMENT	<u>493</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>11,247</u>	<u>14,000</u>	<u>5,600</u>	<u>5,600</u>

THE CITY MANAGER IS THE CHIEF EXECUTIVE OFFICER OF THE CITY AND IS HIRED BY THE CITY COMMISSION TO ADMINISTER THE DAY-TO-DAY OPERATIONS OF THE CITY OF FORT SCOTT. THE CITY MANAGER HIRES AND SUPERVISES THE VARIOUS DEPARTMENT HEADS.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
CITY MANAGER	0.34	0.34	0.34
ADMINISTRATIVE SECRETARY	0.34	0.11	-
<b>TOTAL</b>	<b>0.68</b>	<b>0.45</b>	<b>0.34</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-110-701000	FULL-TIME SALARIES	53,679	47,854	36,005	33,884
100-110-704000	HEALTH INSURANCE	11,466	8,638	6,894	6,198
100-110-705000	LIFE INSURANCE	36	231	225	222
100-110-707000	UNEMPLOYMENT INSURANCE	234	500	325	248
100-110-708000	WORK COMP	2,109	2,379	1,511	1,516
100-110-709000	K.P.E.R.S.	5,201	5,726	3,774	3,450
100-110-711000	F.I.C.A.	4,116	4,241	2,755	2,593
100-110-713000	ADMINISTRATION FEE	303	240	240	240
100-110-715000	DEFERRED COMPENSATION	2,778	2,900	2,500	2,500
	<b>TOTAL</b>	<b>79,922</b>	<b>72,709</b>	<b>54,229</b>	<b>50,851</b>
<b>CONTRACTUAL SERVICES</b>					
100-110-723004	UTILITY - TELEPHONE	-	-	250	250
100-110-727002	ADVERTISING	-	-	100	100
100-110-725000	TRAVEL AND TRAINING	3,104	5,000	3,000	3,000
100-110-726000	DUES AND MEMBERSHIPS	1,215	1,000	1,000	1,000
100-110-730000	CELL PHONE / IPAD	1,785	1,500	2,500	2,500
	<b>TOTAL</b>	<b>6,105</b>	<b>7,500</b>	<b>6,850</b>	<b>6,850</b>
<b>COMMODITIES</b>					
100-110-744000	OFFICE SUPPLIES	229	1,000	1,000	1,000
100-110-748000	BOOKS AND SUBSCRIPTIONS	-	-	1,000	1,000
100-110-750000	MISCELLANEOUS COMMODITIES	1,188	1,000	1,000	1,000
	<b>TOTAL</b>	<b>1,417</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>
<b>CAPITAL OUTLAY</b>					
100-110-764000	MACHINERY AND EQUIPMENT	528	1,000	-	-
	<b>TOTAL</b>	<b>528</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>87,972</b>	<b>83,209</b>	<b>64,079</b>	<b>60,701</b>

THE CITY ATTORNEY PROVIDES ACCURATE, TIMELY AND EFFECTIVE LEGAL ADVICE AND REPRESENTATION TO THE CITY COMMISSION, THE CITY MANAGER AND OFFICERS AND EMPLOYEES OF THE CITY.

**PERSONNEL SCHEDULE**

**FULL-TIME POSITIONS**

	2014	2015	2016
CITY ATTORNEY	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>PERSONNEL SERVICES</b>				
100-120-701000	FULL-TIME SALARIES	34,174	34,042	39,042	40,228
100-120-704000	HEALTH INSURANCE	4,198	7,584	7,585	7,620
100-120-705000	LIFE INSURANCE	27	27	27	27
100-120-706000	CANCER INSURANCE	119	119	119	119
100-120-707000	UNEMPLOYMENT INSURANCE	107	307	352	294
100-120-708000	WORK COMP	65	73	73	75
100-120-709000	K.P.E.R.S.	3,311	3,518	4,092	4,096
100-120-711000	F.I.C.A.	1,814	2,605	2,987	3,078
100-120-713000	ADMINISTRATION FEE	152	120	120	120
	<b>TOTAL</b>	<u>43,967</u>	<u>48,395</u>	<u>54,397</u>	<u>55,657</u>
	<b>CONTRACTUAL SERVICES</b>				
100-120-725000	TRAVEL AND TRAINING	776	-	500	500
100-120-726000	DUES AND MEMBERSHIPS	1,196	1,500	1,000	1,000
100-120-727001	LEGAL FEES	17,059	10,000	25,000	25,000
	<b>TOTAL</b>	<u>19,030</u>	<u>11,500</u>	<u>26,500</u>	<u>26,500</u>
	<b>COMMODITIES</b>				
100-120-750000	MISCELLANEOUS COMMODITIES	226	-	-	-
	<b>TOTAL</b>	<u>63,224</u>	<u>59,895</u>	<u>80,897</u>	<u>82,157</u>

THE FINANCE DEPARTMENT IS RESPONSIBLE FOR ALL CITY FINANCIAL FUNCTIONS, INCLUDING BUDGETING, ACCOUNTS PAYABLE, ACCOUNTS RECEIVABLE, PAYROLL, CASH COLLECTIONS, INVESTMENT OF FUNDS, AND THE FINANCIAL MONITORING OF CITY PROJECTS.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
DIRECTOR OF FINANCE	0.33	0.33	0.33
ASSISTANT TO DIRECTOR OF FINANCE	0.33	0.33	0.33
ACCOUNTING CLERK	0.33	0.33	0.33
INFORMATION SYSTEMS MANAGER	0.34	0.34	-
<b>TOTAL</b>	<b>1.33</b>	<b>1.33</b>	<b>0.99</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-130-701000	FULL-TIME SALARIES	74,823	77,562	75,963	58,429
100-130-703000	OVERTIME	128	5,000	1,000	1,000
100-130-704000	HEALTH INSURANCE	8,534	9,020	9,021	6,475
100-130-705000	LIFE INSURANCE	55	36	60	60
100-130-707000	UNEMPLOYMENT INSURANCE	319	799	695	436
100-130-708000	WORK COMP	1,003	1,399	969	752
100-130-709000	K.P.E.R.S.	7,129	9,152	8,068	6,052
100-130-711000	F.I.C.A.	5,299	6,778	5,889	4,548
100-130-713000	ADMINISTRATION FEE	270	200	200	200
	<b>TOTAL</b>	<b>97,560</b>	<b>109,946</b>	<b>101,865</b>	<b>77,952</b>
<b>CONTRACTUAL SERVICES</b>					
100-130-721000	POSTAGE AND SHIPPING	-	-	100	100
100-130-723003	UTILITY - CABLE	-	-	200	200
100-130-725000	TRAVEL AND TRAINING	1,926	5,000	5,000	5,000
100-130-726000	DUES AND MEMBERSHIPS	7,846	13,000	2,500	2,500
100-130-727002	ADVERTISING	-	-	1,000	1,000
100-130-727013	AUDITING AND ACCOUNTING	6,602	6,085	6,165	6,165
100-130-727018	SOFTWARE MAINTENANCE	-	16,000	20,000	-
100-130-730000	CELL PHONE / IPAD	7,133	3,500	2,500	2,500
	<b>TOTAL</b>	<b>23,507</b>	<b>43,585</b>	<b>37,465</b>	<b>17,465</b>
<b>COMMODITIES</b>					
100-130-743000	OPERATING SUPPLIES	-	-	300	300
100-130-744000	OFFICE SUPPLIES	2,717	1,500	3,500	3,500
100-130-747000	UNIFORMS & CLEANING	-	-	100	100
100-130-748000	BOOKS AND SUBSCRIPTIONS	-	-	500	500
	<b>TOTAL</b>	<b>2,717</b>	<b>1,500</b>	<b>4,400</b>	<b>4,400</b>
<b>CAPITAL OUTLAY</b>					
100-130-764000	MACHINERY AND EQUIPMENT	25,233	5,000	11,349	-
<b>DEBT SERVICE</b>					
100-130-803000	LEASE PAYMENTS	10,471	25,000	18,800	25,000
	<b>TOTAL</b>	<b>159,488</b>	<b>185,031</b>	<b>173,879</b>	<b>124,817</b>

HUMAN RESOURCES IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY'S PAYROLL SYSTEM AND THE CITY'S EMPLOYEE BENEFITS FOR ALL CITY EMPLOYEES.

**PERSONNEL SCHEDULE**

**FULL-TIME POSITIONS**

	2014	2015	2016
HUMAN RESOURCES MANAGER	<u>0.34</u>	<u>0.34</u>	<u>0.33</u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>PERSONNEL SERVICES</b>				
100-140-701000	FULL-TIME SALARIES	19,147	19,504	17,223	17,202
100-140-703000	OVERTIME	662	5,000	-	-
100-140-704000	HEALTH INSURANCE	1,056	2,028	2,028	1,980
100-140-705000	LIFE INSURANCE	16	9	9	9
100-140-707000	UNEMPLOYMENT INSURANCE	88	224	156	126
100-140-708000	WORK COMP	186	232	214	214
100-140-709000	K.P.E.R.S.	1,910	2,570	1,805	1,752
100-140-711000	F.I.C.A.	1,457	1,904	1,318	1,316
100-140-713000	ADMINISTRATION FEE	112	120	120	120
	<b>TOTAL</b>	<u>24,633</u>	<u>31,591</u>	<u>22,873</u>	<u>22,719</u>
	<b>CONTRACTUAL SERVICES</b>				
100-140-721000	POSTAGE AND SHIPPING	-	-	100	100
100-140-723004	UTILITY - TELEPHONE	-	-	300	300
100-140-725000	TRAVEL AND TRAINING	216	2,000	2,000	2,000
100-140-726000	DUES AND MEMBERSHIPS	2,238	2,000	300	300
100-140-727012	CONTRACTUAL SERVICES	1,360	5,000	2,500	2,500
	<b>TOTAL</b>	<u>3,814</u>	<u>9,000</u>	<u>5,200</u>	<u>5,200</u>
	<b>COMMODITIES</b>				
100-140-744000	OFFICE SUPPLIES	50	-	1,000	1,000
100-140-750000	MISCELLANEOUS COMMODITIES	1,069	1,000	1,000	1,000
	<b>TOTAL</b>	<u>1,119</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
	<b>CAPITAL OUTLAY</b>				
100-140-764000	MACHINERY AND EQUIPMENT	4,303	2,500	-	-
	<b>TOTAL</b>	<u>33,869</u>	<u>44,091</u>	<u>30,073</u>	<u>29,919</u>

THE CITY CLERK WORKS CLOSELY WITH THE CITY MANAGER AND PREPARES THE BI-MONTHLY CITY COMMISSION AGENDA, TAKES MINUTES OF THE MEETINGS, THEN DISTRIBUTES THE MINUTES AND OTHER CORRESPONDECE TO APPROPRIATE PERSONNEL. THE CITY CLERK SERVES AS THE CITY'S FREEDOM OF INFORMATION OFFICER AND MAINTAINS ALL PUBLIC RECORDS OF THE CITY. THE CLERK ALSO ISSUES NUMEROUS BUSINESS LICENSES.

THE CITY CLERK ALSO SERVES AS THE CITY'S MUNICIPAL COURT CLERK AND THE POSITION IS SPLIT 50/50 BETWEEN THE CITY CLERK BUDGET AND THE MUNICIPAL COURT BUDGET.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
CITY CLERK / MUNICIPAL COURT CLERK	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-150-701000	FULL-TIME SALARIES	22,761	22,036	21,799	22,464
100-150-702000	PART-TIME SALARIES	-	-	2,500	2,500
100-150-704000	HEALTH INSURANCE	2,886	2,982	2,982	3,000
100-150-705000	LIFE INSURANCE	20	14	14	14
100-150-706000	CANCER INSURANCE	59	60	60	60
100-150-707000	UNEMPLOYMENT INSURANCE	101	204	220	183
100-150-708000	WORK COMP	278	314	276	284
100-150-709000	K.P.E.R.S.	2,150	2,339	2,547	2,542
100-150-711000	F.I.C.A.	1,666	1,732	1,860	1,911
100-150-713000	ADMINISTRATION FEE	92	60	60	60
	<b>TOTAL</b>	<b>30,014</b>	<b>29,741</b>	<b>32,318</b>	<b>33,018</b>
<b>CONTRACTUAL SERVICES</b>					
100-150-723004	UTILITY - TELEPHONE	-	-	300	300
100-150-724000	LEGAL PUBLICATIONS	1,867	5,000	1,500	1,500
100-150-725000	TRAVEL AND TRAINING	636	1,500	2,000	2,000
100-150-726000	DUES AND MEMBERSHIPS	545	500	500	500
100-150-727012	CONTRACTUAL SERVICES	482	3,000	750	750
	<b>TOTAL</b>	<b>3,530</b>	<b>10,000</b>	<b>5,050</b>	<b>5,050</b>
<b>COMMODITIES</b>					
100-150-744000	OFFICE SUPPLIES	118	-	3,000	3,000
100-150-748000	BOOKS AND SUBSCRIPTIONS	-	-	300	300
100-150-750000	MISCELLANEOUS COMMODITIES	1,108	2,500	700	700
	<b>TOTAL</b>	<b>1,227</b>	<b>2,500</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>					
100-150-764000	MACHINERY AND EQUIPMENT	341	1,000	2,381	-
	<b>TOTAL</b>	<b>35,111</b>	<b>43,241</b>	<b>43,749</b>	<b>42,068</b>

THE ECONOMIC DEVELOPMENT BUDGET REFLECTS ADMINISTRATIVE EXPENDITURES TO OPERATE THE ECONOMIC DEVELOPMENT DEPARTMENT.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
DIRECTOR OF ECONOMIC DEVELOPMENT	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-160-701000	FULL-TIME SALARIES	57,899	57,960	76,482	78,791
100-160-702000	PART-TIME SALARIES	2,521	2,500	6,500	6,500
100-160-704000	HEALTH INSURANCE	7,227	7,584	5,964	6,000
100-160-705000	LIFE INSURANCE	41	27	27	27
100-160-707000	UNEMPLOYMENT INSURANCE	246	578	748	624
100-160-708000	WORK COMP	2,764	3,240	3,713	3,816
100-160-709000	K.P.E.R.S.	5,659	6,619	8,698	8,683
100-160-711000	F.I.C.A.	4,115	4,903	6,349	6,526
100-160-713000	ADMINISTRATION FEE	152	-	150	150
	<b>TOTAL</b>	<b>80,622</b>	<b>83,411</b>	<b>108,631</b>	<b>111,117</b>
<b>CONTRACTUAL SERVICES</b>					
100-160-721000	POSTAGE AND SHIPPING	23	-	250	250
100-160-723004	UTILITY - TELEPHONE	139	300	200	200
100-160-725000	TRAVEL AND TRAINING	5,901	7,000	5,000	5,000
100-160-726000	DUES AND MEMBERSHIPS	1,770	700	700	700
100-160-727001	LEGAL FEES	2,552	3,000	-	-
100-160-727002	ADVERTISING	423	1,000	1,000	1,000
100-160-727012	CONTRACTUAL SERVICES	2,840	1,000	2,000	2,000
100-160-730000	CELL PHONE / IPAD	1,763	1,050	500	500
	<b>TOTAL</b>	<b>15,411</b>	<b>14,050</b>	<b>9,650</b>	<b>9,650</b>
<b>COMMODITIES</b>					
100-160-744000	OFFICE SUPPLIES	1,554	1,500	2,000	2,000
100-160-750000	MISCELLANEOUS COMMODITIES	-	-	300	300
	<b>TOTAL</b>	<b>1,554</b>	<b>1,500</b>	<b>2,300</b>	<b>2,300</b>
<b>CAPITAL OUTLAY</b>					
100-160-764000	MACHINERY AND EQUIPMENT	6,187	2,500	2,248	-
	<b>TOTAL</b>	<b>103,774</b>	<b>101,461</b>	<b>122,829</b>	<b>123,067</b>

THE MUNICIPAL COURT IS THE COURT OF RECORD FOR PROCESSING ORDINANCE AND CODE VIOLATIONS, INVOLVING TRAFFIC TICKETS, NUISANCE COMPLAINTS, AND OTHER VIOLATIONS.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
MUNICIPAL COURT JUDGE	1.00	1.00	1.00
CITY CLERK / MUNICIPAL COURT CLERK	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
TOTAL	<u><u>1.50</u></u>	<u><u>1.50</u></u>	<u><u>1.50</u></u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>PERSONNEL SERVICES</b>				
100-170-701000	FULL-TIME SALARIES	33,746	33,487	34,016	35,047
100-170-704000	HEALTH INSURANCE	2,886	2,982	2,982	3,000
100-170-705000	LIFE INSURANCE	20	14	14	14
100-170-706000	CANCER INSURANCE	178	179	179	179
100-170-707000	UNEMPLOYMENT INSURANCE	156	303	307	256
100-170-708000	WORK COMP	414	473	423	436
100-170-709000	K.P.E.R.S.	2,041	3,460	3,566	3,568
100-170-711000	F.I.C.A.	2,516	2,563	2,603	2,682
	<b>TOTAL</b>	<u>41,957</u>	<u>43,461</u>	<u>44,090</u>	<u>45,182</u>
	<b>CONTRACTUAL SERVICES</b>				
100-170-726000	DUES AND MEMBERSHIPS	275	500	500	500
100-170-727001	LEGAL FEES	445	-	1,000	1,000
100-170-727004	MAINTENANCE AGREEMENT	2,250	1,000	1,000	1,000
100-170-727012	CONTRACTUAL SERVICES	2,397	2,100	6,780	2,000
	<b>TOTAL</b>	<u>5,367</u>	<u>3,600</u>	<u>9,280</u>	<u>4,500</u>
	<b>COMMODITIES</b>				
100-170-744000	OFFICE SUPPLIES	188	300	-	-
	<b>TOTAL</b>	<u>47,512</u>	<u>47,361</u>	<u>53,370</u>	<u>49,682</u>

THE INFORMATION SYSTEMS DEPARTMENT ACCOUNTS FOR ALL DATA PROCESSING EXPENDITURES OF  
THE CITY

**PERSONNEL SCHEDULE**

**FULL-TIME POSITIONS**

**2016**

**INFORMATION SYSTEMS MANAGER**

**0.34**

ADOPTED  
2016

<b>PERSONNEL SERVICES</b>		
100-180-701000	FULL-TIME SALARIES	19,823
100-180-704000	HEALTH INSURANCE	2,591
100-180-705000	LIFE INSURANCE	50
100-180-707000	UNEMPLOYMENT INSURANCE	145
100-180-708000	WORK COMP	37
100-180-709000	K.P.E.R.S.	2,018
100-180-711000	F.I.C.A.	1,517
100-180-713000	ADMINISTRATION FEE	50
	<b>TOTAL</b>	<u>26,231</u>
<b>CONTRACTUAL SERVICES</b>		
100-180-721000	POSTAGE AND SHIPPING	-
100-180-725000	TRAVEL AND TRAINING	-
100-180-726000	DUES AND MEMBERSHIPS	-
	SOFTWARE MAINTENANCE	20,000
100-180-730000	CELL PHONE / IPAD	-
	<b>TOTAL</b>	<u>20,000</u>
<b>COMMODITIES</b>		
100-180-743000	OPERATING SUPPLIES	-
100-180-744000	OFFICE SUPPLIES	-
	<b>TOTAL</b>	<u>-</u>
<b>CAPITAL OUTLAY</b>		
100-180-764000	MACHINERY AND EQUIPMENT	5,000
	<b>TOTAL</b>	<u>51,231</u>

**THE GENERAL ADMINISTRATION BUDGET ACCOUNTS FOR EXPENDITURES ASSOCIATED WITH THE  
GENERAL FUND BUT ARE NOT REFLECTED IN ANOTHER BUDGET.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>CONTRACTUAL SERVICES</b>					
100-190-721000	POSTAGE AND SHIPPING	4,458	8,000	5,000	5,000
100-190-722000	INSURANCE	210,404	162,182	205,857	205,857
100-190-723001	UTILITY - GAS	1,345	1,000	1,000	1,000
100-190-723002	UTILITY - ELECTRIC	141,720	115,000	115,000	115,000
100-190-723003	UTILITY - CABLE	10,621	1,500	1,500	1,500
100-190-723004	UTILITY - TELEPHONE	15,016	11,000	11,000	11,000
100-190-727002	ADVERTISING	1,974	-	1,000	1,000
100-190-726000	DUES AND MEMBERSHIPS	-	-	8,500	8,500
100-190-727004	MAINTENANCE AGREEMENT	8,903	10,000	9,000	9,000
100-190-727005	TRASH / RECYCLING	645	800	800	800
100-190-727006	ENGINEERING SERVICES	-	-	100	100
100-190-727011	BANK / CREDIT CARD FEES	6,977	2,500	10,000	10,000
100-190-727012	CONTRACTUAL SERVICES	26,943	-	16,000	16,000
	<b>TOTAL</b>	<b>429,007</b>	<b>311,982</b>	<b>384,757</b>	<b>384,757</b>
<b>COMMODITIES</b>					
100-190-731000	DOWNTOWN FORT SCOTT	5,000	5,000	5,000	5,000
100-190-732000	NEIGHBORHOOD REVITALIZATION	50,505	65,000	12,740	-
100-190-741000	BUILDING MAINTENANCE	4,960	3,000	1,000	1,000
100-190-742000	EQUIPMENT / VEHICLE MAINTENANCE	18	-	500	500
100-190-744000	OFFICE SUPPLIES	-	-	3,000	3,000
100-190-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
100-190-748000	BOOKS AND SUBSCRIPTIONS	-	-	3,000	250
100-190-750000	MISCELLANEOUS COMMODITIES	14,818	8,000	5,000	5,000
	<b>TOTAL</b>	<b>75,299</b>	<b>81,000</b>	<b>31,240</b>	<b>15,750</b>
<b>CAPITAL OUTLAY</b>					
100-190-764000	MACHINERY AND EQUIPMENT	-	-	2,388	-
<b>DEBT SERVICE</b>					
100-190-803000	LEASE PAYMENTS	-	-	1,238	-
	<b>TOTAL</b>	<b>504,306</b>	<b>392,982</b>	<b>419,623</b>	<b>400,507</b>

THE POLICE DEPARTMENT IS MADE UP OF THREE DIVISIONS: PATROL, ADMINISTRATION, AND INVESTIGATIONS. EACH SWORN LAW ENFORCEMENT OFFICER IS CHARGED WITH MAINTAINING LAW AND ORDER, PROTECTING PERSONS AND PROPERTY, AND ENFORCING FEDERAL, STATE, AND LOCAL LAWS.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
CHIEF OF POLICE	1.00	1.00	1.00
POLICE CAPTAIN	1.00	1.00	1.00
POLICE SERGEANT	4.00	4.00	4.00
DETECTIVE SERGEANT	1.00	1.00	1.00
POLICE DETECTIVE	1.00	2.00	2.00
POLICE CORPORAL	2.00	4.00	4.00
POLICE OFFICER	10.00	7.00	7.00
<b>TOTAL</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-200-701000	FULL-TIME SALARIES	719,480	741,372	728,271	750,409
100-200-702000	PART-TIME SALARIES	5,605	5,000	8,000	8,000
100-200-703000	OVERTIME	47,233	82,000	65,000	65,000
100-200-704000	HEALTH INSURANCE	101,948	132,240	105,150	105,720
100-200-705000	LIFE INSURANCE	802	540	540	540
100-200-706000	CANCER INSURANCE	423	476	357	357
100-200-707000	UNEMPLOYMENT INSURANCE	3,333	7,466	7,220	6,022
100-200-708000	WORK COMP	12,047	14,326	12,314	12,659
100-200-710000	K. P. & F.	193,265	209,123	217,556	207,508
100-200-711000	F.I.C.A.	11,155	63,382	11,627	11,950
100-200-713000	ADMINISTRATION FEE	1,256	1,000	1,000	1,000
	<b>TOTAL</b>	<b>1,096,546</b>	<b>1,256,925</b>	<b>1,157,035</b>	<b>1,169,165</b>
<b>CONTRACTUAL SERVICES</b>					
100-200-721000	POSTAGE AND SHIPPING	-	200	200	200
100-200-723002	UTILITY- ELECTRIC	3,112	3,000	1,000	1,000
100-200-723003	UTILITY - CABLE	439	1,000	160	160
100-200-723004	UTILITY - TELEPHONE	5,237	2,500	2,500	2,500
100-200-724000	LEGAL PUBLICATIONS	243	500	500	500
100-200-725000	TRAVEL AND TRAINING	5,254	7,000	7,000	7,000
100-200-726000	DUES AND MEMBERSHIPS	5,407	2,000	2,000	2,000
100-200-727001	LEGAL FEES	-	-	500	500
100-200-727002	ADVERTISING	1,901	1,000	500	500
100-200-727004	MAINTENANCE AGREEMENT	19,038	20,000	20,000	20,000
100-200-727012	CONTRACTUAL SERVICES	14,737	15,000	15,000	15,000
100-200-727017	MVR STATE FEE	360	200	200	200
100-200-730000	CELL PHONE / IPAD	6,460	3,800	3,800	3,800
	<b>TOTAL</b>	<b>62,189</b>	<b>56,200</b>	<b>53,360</b>	<b>53,360</b>
<b>COMMODITIES</b>					
100-200-743000	OPERATING SUPPLIES	-	-	1,000	1,000
100-200-747000	UNIFORMS AND CLOTHING	9,125	5,000	5,000	5,000
100-200-746000	GAS AND OIL	52,287	50,000	50,000	50,000
100-200-744000	OFFICE SUPPLIES	-	-	2,000	2,000
100-200-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
100-200-742000	EQUIPMENT / VEHICLE MAINTENANCE	13,925	11,000	11,000	11,000
100-200-741000	BUILDING MAINTENANCE	93	-	5,000	5,000
100-200-748000	BOOKS AND SUBSCRIPTIONS	-	-	250	250
100-200-750000	MISCELLANEOUS COMMODITIES	14,257	13,500	13,500	12,000
	<b>TOTAL</b>	<b>89,687</b>	<b>79,500</b>	<b>88,750</b>	<b>87,250</b>
<b>CAPITAL OUTLAY</b>					
100-200-764000	MACHINERY AND EQUIPMENT	11,986	5,000	6,080	-
	<b>TOTAL</b>	<b>1,260,408</b>	<b>1,397,625</b>	<b>1,305,225</b>	<b>1,309,775</b>

THE FIRE DEPARTMENT IS RESPONSIBLE FOR THE PRESERVATION OF LIFE, HEALTH, AND PROPERTY FROM THE RAVAGES OF FIRE. THE DEPARTMENT RESPONDS TO ALL STRUCTURE FIRES, EMERGENCY MEDICAL CALLS, HEAVY RESCUE CALLS, WATER RESCUE CALLS, HAZARDOUS MATERIALS INCIDENTS, AND OTHER SPECIALIZED CALLS FOR SERVICE WITHIN THE CITY LIMITS OF FORT SCOTT, AND UPON REQUEST, WILL RESPOND TO CALLS FOR SERVICE IN BOURBON COUNTY AND OTHER MUTUAL-AID COMMUNITITES.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
FIRE CHIEF	1.00	1.00	1.00
FIRE CAPTAIN	3.00	3.00	3.00
FIRE LIEUTENANT	3.00	3.00	3.00
FIREFIGHTER	5.00	5.00	5.00
FIRE RESERVE	1.00	1.00	1.00
<b>TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-210-701000	FULL-TIME SALARIES	493,642	511,270	507,429	522,851
100-210-702000	PART-TIME SALARIES	37,125	37,500	37,500	37,500
100-210-703000	OVERTIME	39,144	55,000	55,000	55,000
100-210-704000	HEALTH INSURANCE	7,902	8,094	-	-
100-210-705000	LIFE INSURANCE	529	351	351	351
100-210-706000	CANCER INSURANCE	710	714	714	714
100-210-707000	UNEMPLOYMENT INSURANCE	2,609	5,440	5,408	4,498
100-210-708000	WORK COMP	25,664	30,079	26,378	27,055
100-210-710000	K. P. & F.	136,034	153,747	162,885	155,075
100-210-711000	F.I.C.A.	10,712	46,195	14,440	14,666
100-210-713000	ADMINISTRATION FEE	183	200	200	200
	<b>TOTAL</b>	<b>754,254</b>	<b>848,590</b>	<b>810,305</b>	<b>817,910</b>
<b>CONTRACTUAL SERVICES</b>					
100-210-723001	UTILITY - GAS	9,397	9,000	9,000	9,000
100-210-723002	UTILITY - ELECTRIC	22,363	15,000	15,000	15,000
100-210-723003	UTILITY - CABLE	1,629	2,500	1,200	1,200
100-210-723004	UTILITY - TELEPHONE	3,799	4,000	1,600	1,600
100-210-725000	TRAVEL AND TRAINING	7,962	10,000	4,000	4,000
100-210-726000	DUES AND MEMBERSHIPS	711	2,000	2,000	2,000
100-210-727004	MAINTENANCE AGREEMENT	293	700	700	700
100-210-727005	TRASH / RECYCLING	830	800	800	800
100-210-727012	CONTRACTUAL SERVICES	7,218	10,000	10,000	10,000
100-210-730000	CELL PHONE / IPAD	2,977	1,400	1,400	1,400
	<b>TOTAL</b>	<b>57,180</b>	<b>55,400</b>	<b>45,700</b>	<b>45,700</b>
<b>COMMODITIES</b>					
100-210-741000	BUILDING MAINTENANCE	11,038	8,000	8,000	8,000
100-210-742000	EQUIPMENT / VEHICLE MAINTENANCE	30,610	30,000	30,000	30,000
100-210-743000	OPERATING SUPPLIES	-	-	1,000	1,000
100-210-744000	OFFICE SUPPLIES	-	-	2,000	2,000
100-210-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
100-210-746000	GAS AND OIL	14,592	15,000	15,000	15,000
100-210-747000	UNIFORMS AND CLOTHING	7,484	13,000	13,000	13,000
100-210-750000	MISCELLANEOUS COMMODITIES	10,897	12,000	10,000	10,000
	<b>TOTAL</b>	<b>74,620</b>	<b>78,000</b>	<b>80,000</b>	<b>80,000</b>
<b>CAPITAL OUTLAY</b>					
100-210-764000	MACHINERY AND EQUIPMENT	17,374	12,000	6,352	-
	<b>TOTAL</b>	<b>903,427</b>	<b>993,990</b>	<b>942,357</b>	<b>943,610</b>

THE COMMUNICATIONS DEPARTMENT IS RESPONSIBLE FOR DISPATCHING EMERGENCY PERSONNEL TO HANDLE ALL CALLS FOR SERVICE GENERATED WITHIN BOURBON COUNTY.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
DISPATCH SUPERVISOR	1.00	1.00	1.00
DISPATCHER	6.00	6.00	6.00
RECORDS CLERK	1.00	1.00	1.00
<b>TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-220-701000	FULL-TIME SALARIES	204,812	213,986	211,580	218,017
100-220-702000	PART-TIME SALARIES	12,423	20,000	15,000	15,000
100-220-703000	OVERTIME	42,231	36,000	50,000	50,000
100-220-704000	HEALTH INSURANCE	44,749	47,712	43,369	43,620
100-220-705000	LIFE INSURANCE	292	216	216	216
100-220-706000	CANCER INSURANCE	121	238	238	238
100-220-707000	UNEMPLOYMENT INSURANCE	1,149	2,438	2,494	2,072
100-220-708000	WORK COMP	3,273	3,776	3,438	3,516
100-220-709000	K.P.E.R.S.	23,846	27,931	28,989	28,816
100-220-711000	F.I.C.A.	19,023	20,686	21,162	21,655
100-220-713000	ADMINISTRATION FEE	745	600	600	600
	<b>TOTAL</b>	<b>352,665</b>	<b>373,583</b>	<b>377,086</b>	<b>383,750</b>
<b>CONTRACTUAL SERVICES</b>					
100-220-723004	UTILITY - TELEPHONE	260	200	200	200
100-220-725000	TRAVEL AND TRAINING	826	1,500	1,500	1,500
100-220-726000	DUES AND MEMBERSHIPS	661	50	50	50
100-220-727002	ADVERTISING	2,231	300	300	300
100-220-727004	MAINTENANCE AGREEMENT	1,075	2,000	-	-
100-220-727012	CONTRACTUAL SERVICES	590	3,000	2,000	2,000
100-220-730000	CELL PHONE / IPAD	360	-	-	-
	<b>TOTAL</b>	<b>6,003</b>	<b>7,050</b>	<b>4,050</b>	<b>4,050</b>
<b>COMMODITIES</b>					
100-220-741000	BUILDING MAINTENANCE	-	-	1,000	1,000
100-220-742000	EQUIPMENT / VEHICLE MAINTENANCE	4,239	2,000	500	500
100-220-743000	OPERATING SUPPLIES	-	-	3,000	3,000
100-220-744000	OFFICE SUPPLIES	-	-	1,000	1,000
100-220-745000	JANITORIAL SUPPLIES	-	-	500	500
100-220-747000	UNIFORMS & CLEANING	-	435	435	435
100-220-750000	MISCELLANEOUS COMMODITIES	1,460	1,000	1,000	1,000
	<b>TOTAL</b>	<b>5,699</b>	<b>3,435</b>	<b>7,435</b>	<b>7,435</b>
<b>CAPITAL OUTLAY</b>					
100-220-764000	MACHINERY AND EQUIPMENT	3,339	2,000	2,865	-
	<b>TOTAL</b>	<b>367,705</b>	<b>386,068</b>	<b>391,436</b>	<b>395,235</b>

THE ANIMAL CONTROL OPERATIONS ARE PART OF THE FORT SCOTT POLICE DEPARTMENT. RESPONSIBILITIES INCLUDE ENFORCING ANIMAL RELATED CITY ORDINANCES PLUS THE CLEANING AND MAINTAINING OF THE CITY ANIMAL SHELTER AND KEEPING RECORDS OF ANIMALS TAKEN IN, ADOPTED OUT, REDEEMED, AND DESTROYED.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
ANIMAL CONTROL OFFICER	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-230-701000	FULL-TIME SALARIES	23,625	23,367	24,524	25,272
100-230-702000	PART-TIME SALARIES	1,102	2,000	1,000	1,000
100-230-703000	OVERTIME	259	500	500	500
100-230-704000	HEALTH INSURANCE	5,772	5,964	5,964	6,000
100-230-705000	LIFE INSURANCE	41	27	27	27
100-230-707000	UNEMPLOYMENT INSURANCE	114	234	235	196
100-230-708000	WORK COMP	270	322	288	296
100-230-709000	K.P.E.R.S.	2,291	2,673	2,729	2,726
100-230-711000	F.I.C.A.	1,876	1,981	1,992	2,049
100-230-713000	ADMINISTRATION FEE	60	100	100	100
	<b>TOTAL</b>	<b>35,409</b>	<b>37,168</b>	<b>37,359</b>	<b>38,166</b>
<b>CONTRACTUAL SERVICES</b>					
100-230-723001	UTILITY - GAS	2,450	2,600	2,600	2,600
100-230-723004	UTILITY - TELEPHONE	34	20	20	20
100-230-725000	TRAVEL AND TRAINING	1,166	500	500	500
100-230-727005	TRASH / RECYCLING	93	-	100	100
100-230-727012	CONTRACTUAL SERVICES	1,232	2,500	2,500	2,500
100-230-730000	CELL PHONE / IPAD	183	80	80	80
	<b>TOTAL</b>	<b>5,159</b>	<b>5,700</b>	<b>5,800</b>	<b>5,800</b>
<b>COMMODITIES</b>					
100-230-741000	BUILDING MAINTENANCE	2,330	-	2,000	2,000
100-230-742000	EQUIPMENT / VEHICLE MAINTENANCE	200	200	1,000	1,000
100-230-744000	OFFICE SUPPLIES			1,000	1,000
100-230-745000	JANITORIAL SUPPLIES			1,000	1,000
100-230-746000	GAS AND OIL	-	2,000	2,000	2,000
100-230-747000	UNIFORMS & CLEANING	43	-	300	300
100-230-750000	MISCELLANEOUS COMMODITIES	603	1,000	500	500
	<b>TOTAL</b>	<b>3,177</b>	<b>3,200</b>	<b>7,800</b>	<b>7,800</b>
<b>CAPITAL OUTLAY</b>					
100-230-764000	MACHINERY AND EQUIPMENT	38	1,000	-	-
	<b>TOTAL</b>	<b>43,782</b>	<b>47,068</b>	<b>50,959</b>	<b>51,766</b>

THE CODES ENFORCEMENT DIVISION IS RESPONSIBLE FOR THE DEVELOPMENT, ADMINISTRATION AND ENFORCEMENT OF CITY CODES AND ORDINANCES THAT ENHANCE AND PROTECT THE QUALITY OF LIFE FOR CITIZENS OF FORT SCOTT.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
CODES ENFORCEMENT OFFICER	1.00	0.25	1.00
CODES ASSISTANT	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL	<u>3.00</u>	<u>2.25</u>	<u>3.00</u>



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-240-701000	FULL-TIME SALARIES	114,001	103,124	67,268	107,953
100-240-702000	PART-TIME SALARIES	-	5,000	-	-
100-240-703000	OVERTIME	3,208	5,000	2,500	2,500
100-240-704000	HEALTH INSURANCE	18,727	19,512	11,928	12,000
100-240-705000	LIFE INSURANCE	126	81	61	81
100-240-707000	UNEMPLOYMENT INSURANCE	501	1,020	630	809
100-240-708000	WORK COMP	4,529	5,100	2,590	4,394
100-240-709000	K.P.E.R.S.	10,644	11,689	7,314	11,246
100-240-711000	F.I.C.A.	8,171	8,656	5,340	8,452
100-240-713000	ADMINISTRATION FEE	292	300	300	300
	<b>TOTAL</b>	<b>160,197</b>	<b>159,482</b>	<b>97,931</b>	<b>147,735</b>
<b>CONTRACTUAL SERVICES</b>					
100-240-721000	POSTAGE AND SHIPPING	-	-	-	-
100-240-723004	UTILITY - TELEPHONE	509	200	200	200
100-240-724000	LEGAL PUBLICATIONS	4,421	4,500	4,500	4,500
100-240-725000	TRAVEL AND TRAINING	794	1,000	1,000	1,000
100-240-726000	DUES AND MEMBERSHIPS	220	250	250	250
100-240-727002	ADVERTISING	2,279	1,000	1,000	1,000
100-240-727004	MAINTENANCE AGREEMENT	392	-	-	-
100-240-727012	CONTRACTUAL SERVICES	15,340	10,000	13,500	13,500
100-240-727014	SIDEWALK REIMBURSEMENT	12,442	-	-	-
100-240-727015	DEMOLITION EXPENSES	20,885	35,550	35,550	35,550
100-240-730000	CELL PHONE / IPAD	2,977	1,000	1,000	1,000
	<b>TOTAL</b>	<b>60,259</b>	<b>53,500</b>	<b>57,000</b>	<b>57,000</b>
<b>COMMODITIES</b>					
100-240-747000	UNIFORMS AND CLOTHING	218	100	100	100
100-240-742000	EQUIPMENT / VEHICLE MAINTENANCE	2,322	1,500	300	300
100-240-744000	OFFICE SUPPLIES	-	-	600	600
100-240-745000	JANITORIAL SUPPLIES	-	-	300	300
100-240-746000	GAS AND OIL	3,092	3,000	3,000	3,000
100-240-750000	MISCELLANEOUS COMMODITIES	2,966	2,500	300	300
	<b>TOTAL</b>	<b>8,598</b>	<b>7,100</b>	<b>4,600</b>	<b>4,600</b>
<b>CAPITAL OUTLAY</b>					
100-240-764000	MACHINERY AND EQUIPMENT	13,126	5,000	-	-
	<b>TOTAL</b>	<b>242,180</b>	<b>225,082</b>	<b>159,531</b>	<b>209,335</b>

THE FORT SCOTT MUNICIPAL AIRPORT IS HOME TO 19 AIRCRAFT AND SERVES VARIOUS CORPORATE AND PRIVATE USERS. DUTIES INCLUDE THE FUELING OF AIRCRAFT, SNOW REMOVAL, CALLS FOR SERVICE, AND LIGHT MAINTENANCE OF BUILDINGS AND EQUIPMENT. USERS ARE BILLED FOR FUEL SALES AND HANGAR RENTAL FEES. A COURTESY VEHICLE IS PROVIDED FOR USERS AS NEEDED.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
AIRPORT MANAGER	1.00	1.00	1.00
AIRPORT ATTENDENT	1.00	1.00	1.00
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>PERSONNEL SERVICES</b>					
100-310-701000	FULL-TIME SALARIES	61,130	63,004	66,997	69,015
100-310-702000	PART-TIME SALARIES	210	500	500	500
100-310-703000	OVERTIME	188	1,000	1,000	1,000
100-310-704000	HEALTH INSURANCE	10,753	11,928	11,928	12,000
100-310-705000	LIFE INSURANCE	75	54	54	54
100-310-706000	CANCER INSURANCE	119	119	119	119
100-310-707000	UNEMPLOYMENT INSURANCE	275	583	618	516
100-310-708000	WORK COMP	1,179	1,165	1,103	1,136
100-310-709000	K.P.E.R.S.	5,814	6,666	7,180	7,180
100-310-711000	F.I.C.A.	4,567	4,937	5,241	5,395
100-310-713000	ADMINISTRATION FEE	110	200	200	200
	<b>TOTAL</b>	<b>84,419</b>	<b>90,156</b>	<b>94,940</b>	<b>97,115</b>
<b>CONTRACTUAL SERVICES</b>					
100-310-721000	POSTAGE AND SHIPPING	47	-	100	100
100-310-723001	UTILITY - GAS	4,149	3,500	3,000	3,000
100-310-723002	UTILITY - ELECTRIC	11,506	9,500	8,500	8,500
100-310-723003	UTILITY - CABLE	418	464	464	464
100-310-723004	UTILITY - TELEPHONE	2,459	1,200	1,200	1,200
100-310-724000	LEGAL PUBLICATIONS	(42)	500	500	500
100-310-725000	TRAVEL AND TRAINING	528	500	500	500
100-310-726000	DUES AND MEMBERSHIPS	20	100	100	100
100-310-727002	ADVERTISING	3,122	1,000	1,000	1,000
100-310-727004	MAINTENANCE AGREEMENT	4,795	3,000	3,000	3,000
100-310-727005	TRASH / RECYCLING	727	800	800	800
100-310-727011	BANK / CREDIT CARD FEES	-	-	2,000	2,000
100-310-727012	CONTRACTUAL SERVICES	3,770	3,030	5,030	5,030
100-310-730000	CELL PHONE / IPAD	958	500	500	500
	<b>TOTAL</b>	<b>32,456</b>	<b>24,094</b>	<b>26,694</b>	<b>26,694</b>
<b>COMMODITIES</b>					
100-310-741000	BUILDING MAINTENANCE	1,421	2,000	2,000	2,000
100-310-742000	EQUIPMENT / VEHICLE MAINTENANCE	9,800	6,500	6,500	6,500
100-310-744000	OFFICE SUPPLIES	-	-	1,000	1,000
100-310-745000	JANITORIAL SUPPLIES	-	-	-	-
100-310-746000	GAS AND OIL	1,548	2,000	2,500	2,500
100-310-747000	UNIFORMS & CLEANING	-	-	100	100
100-310-749000	CONCESSION SUPPLIES	-	300	300	300
100-310-750000	MISCELLANEOUS COMMODITIES	1,381	3,000	1,000	1,000
100-310-751000	AVIATION FUEL	109,592	100,000	100,000	100,000
	<b>TOTAL</b>	<b>123,742</b>	<b>113,800</b>	<b>113,400</b>	<b>113,400</b>
<b>CAPITAL OUTLAY</b>					
100-310-762000	BUILDINGS	-	2,500	-	-
100-310-764000	MACHINERY AND EQUIPMENT	8,873	2,000	500	-
	<b>TOTAL</b>	<b>8,873</b>	<b>4,500</b>	<b>500</b>	<b>-</b>
	<b>TOTAL</b>	<b>249,490</b>	<b>232,550</b>	<b>235,534</b>	<b>237,209</b>

THE PARKS DEPARTMENT MAINTAINS 30 DIFFERENT LOCATIONS INCLUDING CITY HALL, GUNN PARK, SKUBITZ PLAZA, NELSON PARK, SKATE PARK, 3RD STREET PARK, MAIN STREET PARK, ELLIS PARK, FORT SCOTT LAKE, AND ROCK CREEK LAKE. ADDITIONAL DUTIES INCLUDE TRASH PICK-UP, SNOW REMOVAL, CHRISTMAS IN THE PARK, GOOD OL' DAYS FESTIVAL, STOCKING OF FISH REARING PONDS, AND ASSISTING THE COMMUNITY GARDENS AND MASTER GARDENERS OF FORT SCOTT.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
PARK SUPERVISOR	1.00	1.00	1.00
PARKS MAINTENANCE II - LEAD	1.00	1.00	1.00
PARKS MAINTENANCE II	2.00	1.00	1.00
MECHANIC SUPERVISOR	0.10	0.10	-
MECHANIC	0.10	0.10	-
<b>TOTAL</b>	<b>4.20</b>	<b>3.20</b>	<b>3.00</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-400-701000	FULL-TIME SALARIES	129,634	117,286	105,727	101,921
100-400-702000	PART-TIME SALARIES	7,791	15,000	12,000	12,000
100-400-703000	OVERTIME	770	1,000	1,000	1,000
100-400-704000	HEALTH INSURANCE	20,127	23,202	15,067	13,620
100-400-705000	LIFE INSURANCE	172	101	87	81
100-400-706000	CANCER INSURANCE	142	143	143	119
100-400-707000	UNEMPLOYMENT INSURANCE	611	1,208	1,071	840
100-400-708000	WORK COMP	3,667	3,150	2,172	2,004
100-400-709000	K.P.E.R.S.	12,651	13,836	12,446	11,702
100-400-711000	F.I.C.A.	10,088	10,247	9,085	8,794
100-400-713000	ADMINISTRATION FEE	252	200	200	200
	<b>TOTAL</b>	<b>185,903</b>	<b>185,373</b>	<b>158,998</b>	<b>152,281</b>
<b>CONTRACTUAL SERVICES</b>					
100-400-723001	UTILITY - GAS	2,145	2,000	2,000	2,000
100-400-723002	UTILITY - ELECTRIC	15,099	10,000	9,000	9,000
100-400-723004	UTILITY - TELEPHONE	820	400	400	400
100-400-725000	TRAVEL AND TRAINING	66	1,065	250	250
100-400-727002	ADVERTISING	195	-	500	500
100-400-727004	MAINTENANCE AGREEMENT	36	-	300	300
100-400-727005	TRASH / RECYCLING	901	800	800	800
100-400-727006	ENGINEERING SERVICES	-	-	9,000	9,000
100-400-727012	CONTRACTUAL SERVICES	202	1,000	5,000	5,000
100-400-730000	CELL PHONE / IPAD	1,400	600	600	600
	<b>TOTAL</b>	<b>20,864</b>	<b>15,865</b>	<b>27,850</b>	<b>27,850</b>
<b>COMMODITIES</b>					
100-400-747000	UNIFORMS AND CLOTHING	303	500	500	500
100-400-744000	OFFICE SUPPLIES	-	-	500	500
100-400-745000	JANITORIAL SUPPLIES	-	-	3,000	3,000
100-400-746000	GAS AND OIL	13,516	17,000	14,000	14,000
100-400-743000	OPERATING SUPPLIES	76	400	5,000	5,000
100-400-742000	EQUIPMENT / VEHICLE MAINTENANCE	5,294	7,500	7,500	7,500
100-400-741000	BUILDING MAINTENANCE	2,346	5,000	2,000	2,000
100-400-750000	MISCELLANEOUS COMMODITIES	23,849	20,000	10,000	10,000
	<b>TOTAL</b>	<b>45,385</b>	<b>50,400</b>	<b>42,500</b>	<b>42,500</b>
<b>CAPITAL OUTLAY</b>					
100-400-763000	IMPROVEMENTS	-	-	6,700	-
100-400-764000	MACHINERY AND EQUIPMENT	4,226	2,000	2,173	-
	<b>TOTAL</b>	<b>4,226</b>	<b>2,000</b>	<b>8,873</b>	<b>-</b>
	<b>TOTAL</b>	<b>256,378</b>	<b>253,638</b>	<b>238,221</b>	<b>222,631</b>

THE LAROCHE BASEBALL COMPLEX WAS CONSTRUCTED IN 2014 / 2015 THROUGH THE GENEROUS DONATION OF ADAM AND JENNIFER LAROCHE IN MEMORY OF ADAM'S LATE UNCLE, DAVID REGAN.

**PERSONNEL SCHEDULE**

**FULL-TIME POSITIONS**

	2015	2016
PARKS MAINTENANCE II	<u>1.00</u>	<u>1.00</u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-405-701000	FULL-TIME SALARIES		26,311	26,042	26,832
100-405-703000	OVERTIME		-	7,500	7,500
100-405-704000	HEALTH INSURANCE		7,584	7,585	7,620
100-405-705000	LIFE INSURANCE		27	27	27
100-405-707000	UNEMPLOYMENT INSURANCE		235	303	251
100-405-708000	WORK COMP		1,323	256	263
100-405-709000	K.P.E.R.S.		2,526	3,516	3,496
100-405-711000	F.I.C.A.		1,994	2,567	2,627
100-405-713000	ADMINISTRATION FEE		-	-	-
	<b>TOTAL</b>		<b>40,000</b>	<b>47,796</b>	<b>48,616</b>
<b>CONTRACTUAL SERVICES</b>					
100-405-722000	INSURANCE		10,000	10,000	10,000
100-405-723001	UTILITY - GAS		-	3,500	3,500
100-405-723002	UTILITY - ELECTRIC		8,000	8,000	8,000
100-405-727002	ADVERTISING		-	100	100
100-405-727005	TRASH / RECYCLING		-	500	500
100-405-727012	CONTRACTUAL SERVICES		-	500	500
100-405-730000	CELL PHONE / IPAD		-	2,500	2,500
	<b>TOTAL</b>		<b>18,000</b>	<b>25,100</b>	<b>25,100</b>
<b>COMMODITIES</b>					
100-405-741000	BUILDING MAINTENANCE		15,000	7,500	7,500
100-405-742000	EQUIPMENT / VEHICLE MAINTENANCE		-	5,000	5,000
100-405-743000	OPERATING SUPPLIES		-	5,000	5,000
100-405-745000	JANITORIAL SUPPLIES		-	1,500	1,500
100-405-746000	GAS AND OIL		-	1,000	1,000
100-405-749000	CONCESSION SUPPLIES		-	5,000	5,000
100-405-750000	MISCELLANEOUS COMMODITIES		-	5,000	5,000
	<b>TOTAL</b>		<b>15,000</b>	<b>30,000</b>	<b>30,000</b>
<b>CAPITAL OUTLAY</b>					
100-405-764000	MACHINERY AND EQUIPMENT		-	5,000	5,000
<b>RESERVE</b>					
100-405-900000	RESERVE		10,000	10,000	10,000
	<b>TOTAL</b>		<b>83,000</b>	<b>117,896</b>	<b>118,716</b>

**THE AQUATIC CENTER BUDGET ACCOUNTS FOR THE OPERATION OF THE AQUATIC CENTER. IT IS OPERATED DURING THE SUMMER MONTHS AND MANNED WITH A PART-TIME MANAGER AND NUMEROUS PART-TIME LIFEGUARDS AND STAFF. THE AQUATIC CENTER WAS CONSTRUCTED IN 2011-2012 AND FINANCED THROUGH A TEN (10) YEAR ONE-PERCENT SALES TAX.**



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-410-702000	PART-TIME SALARIES	58,789	75,000	60,000	60,000
100-410-707000	UNEMPLOYMENT INSURANCE	288	675	540	438
100-410-708000	WORK COMP	1,308	1,483	1,046	1,046
100-410-711000	F.I.C.A.	4,497	5,738	4,590	4,590
	<b>TOTAL</b>	<b>64,882</b>	<b>82,896</b>	<b>66,176</b>	<b>66,074</b>
<b>CONTRACTUAL SERVICES</b>					
100-410-723002	UTILITY - ELECTRIC	7,181	10,000	10,000	10,000
100-410-723004	UTILITY - TELEPHONE	404	200	200	200
100-410-725000	TRAVEL AND TRAINING	565	-	1,000	1,000
100-410-727002	ADVERTISING	679	184	1,250	1,250
100-410-727005	TRASH / RECYCLING	415	400	400	400
100-410-727011	BANK / CREDIT CARD FEES	926	-	600	600
100-410-727012	CONTRACTUAL SERVICES	718	3,020	1,000	1,000
100-410-727016	LICENSE / PERMIT	160	-	200	200
	<b>TOTAL</b>	<b>11,048</b>	<b>13,804</b>	<b>14,650</b>	<b>14,650</b>
<b>COMMODITIES</b>					
100-410-741000	BUILDING MAINTENANCE	1,191	1,000	1,000	1,000
100-410-742000	EQUIPMENT / VEHICLE MAINTENANCE	304	1,000	1,000	1,000
100-410-743000	OPERATING SUPPLIES	-	-	500	500
100-410-744000	OFFICE SUPPLIES	-	-	250	250
100-410-745000	JANITORIAL SUPPLIES	-	-	2,000	2,000
100-410-747000	UNIFORMS AND CLOTHING	488	1,600	1,600	1,600
100-410-749000	CONCESSION SUPPLIES	5,106	6,000	6,000	6,000
100-410-750000	MISCELLANEOUS COMMODITIES	2,751	5,000	3,000	3,000
100-410-752000	CHEMICALS	7,870	12,500	10,000	10,000
	<b>TOTAL</b>	<b>17,710</b>	<b>27,100</b>	<b>25,350</b>	<b>25,350</b>
<b>CAPITAL OUTLAY</b>					
100-410-764000	MACHINERY AND EQUIPMENT	370	2,000	11,318	-
	<b>TOTAL</b>	<b>94,009</b>	<b>125,800</b>	<b>117,494</b>	<b>106,074</b>

THE WOODLAND HILLS GOLF COURSE IS A 18-HOLE GOLF COURSE PURCHASED BY THE CITY OF FORT SCOTT IN 2011. THE PURCHASED WAS MADE THROUGH A TEN-YEAR LEASE PURCHASE AGREEMENT BEGINNING MAY 1, 2011 AND ENDING APRIL 1, 2021. MONTHLY LEASE PURCHASE PAYMENTS ARE MADE IN THE AMOUNT OF \$4,011.83, OR \$48,141.96 ANNUALLY.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
GOLF COURSE SUPERINTENDENT	1.00	1.00	1.00
CLUBHOUSE COORDINATOR	1.00	1.00	1.00
MAINTENANCE II	1.00	1.00	1.00
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-420-701000	FULL-TIME SALARIES	110,121	109,103	108,057	111,344
100-420-702000	PART-TIME SALARIES	34,005	30,000	30,000	30,000
100-420-703000	OVERTIME	1,086	1,000	1,000	1,000
100-420-704000	HEALTH INSURANCE	16,596	17,892	17,892	18,000
100-420-705000	LIFE INSURANCE	122	81	81	81
100-420-707000	UNEMPLOYMENT INSURANCE	680	1,266	1,253	1,041
100-420-708000	WORK COMP	1,092	1,240	1,088	1,114
100-420-709000	K.P.E.R.S.	10,706	14,513	14,575	14,493
100-420-711000	F.I.C.A.	11,124	10,748	10,639	10,891
100-420-713000	ADMINISTRATION FEE	180	200	200	200
	<b>TOTAL</b>	<b>185,712</b>	<b>186,043</b>	<b>184,785</b>	<b>188,164</b>
<b>CONTRACTUAL SERVICES</b>					
100-420-723001	UTILITY - GAS	4,922	5,000	5,000	5,000
100-420-723002	UTILITY - ELECTRIC	17,769	10,000	10,000	10,000
100-420-723003	UTILITY - CABLE	711	800	800	800
100-420-723004	UTILITY - TELEPHONE	1,625	1,200	1,200	1,200
100-420-724000	LEGAL PUBLICATIONS	-	-	200	200
100-420-725000	TRAVEL AND TRAINING	541	-	500	500
100-420-726000	DUES AND MEMBERSHIPS	1,160	1,000	1,000	1,000
100-420-727002	ADVERTISING	1,070	2,000	2,000	2,000
100-420-727005	TRASH / RECYCLING	830	840	840	840
100-420-727011	BANK / CREDIT CARD FEES	1,769	2,000	2,000	2,000
100-420-727012	CONTRACTUAL SERVICES	129	1,100	1,000	1,000
100-420-727016	LICENSE / PERMIT	160	160	160	160
100-420-730000	CELL PHONE / IPAD	360	400	400	400
	<b>TOTAL</b>	<b>31,047</b>	<b>24,500</b>	<b>25,100</b>	<b>25,100</b>
<b>COMMODITIES</b>					
100-420-741000	BUILDING MAINTENANCE	2,090	1,500	2,000	2,000
100-420-742000	EQUIPMENT / VEHICLE MAINTENANCE	16,818	20,500	20,000	20,000
100-420-743000	OPERATING SUPPLIES	2,580	300	4,000	4,000
100-420-744000	OFFICE SUPPLIES	-	-	500	500
100-420-745000	JANITORIAL SUPPLIES	-	-	500	500
100-420-746000	GAS AND OIL	7,079	5,000	5,000	5,000
100-420-747000	UNIFORMS AND CLOTHING	576	500	300	300
100-420-749000	CONCESSION SUPPLIES	4,161	3,500	3,500	3,500
100-420-750000	MISCELLANEOUS COMMODITIES	7,843	7,000	6,000	6,000
100-420-752000	CHEMICALS	14,239	18,000	20,000	20,000
100-420-753000	MERCHANDISE FOR RESALE	2,059	2,500	2,500	2,500
	<b>TOTAL</b>	<b>57,445</b>	<b>58,800</b>	<b>64,300</b>	<b>64,300</b>
<b>CAPITAL OUTLAY</b>					
100-420-764000	MACHINERY AND EQUIPMENT	1,062	2,000	13,862	-
100-420-763000	IMPROVEMENTS	7,538	5,000	-	-
	<b>TOTAL</b>	<b>8,601</b>	<b>7,000</b>	<b>13,862</b>	<b>-</b>
<b>DEBT SERVICE</b>					
100-420-803000	LEASE PAYMENTS	48,142	48,142	48,142	48,142
	<b>TOTAL</b>	<b>330,946</b>	<b>324,485</b>	<b>336,189</b>	<b>325,706</b>

**THE BUCK RUN COMMUNITY CENTER (BRCC) IS A MULTI-PURPOSE FACILITY THAT OFFERS RECREATIONAL ACTIVITIES TO THE CITIZENS OF FORT SCOTT.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
100-430-702000	PART-TIME SALARIES	15,212	20,000	17,500	17,500
100-430-707000	UNEMPLOYMENT INSURANCE	74	180	158	128
100-430-708000	WORK COMP	249	282	218	218
100-430-711000	F.I.C.A.	1,164	1,530	1,339	1,339
	<b>TOTAL</b>	<b>16,699</b>	<b>21,992</b>	<b>19,215</b>	<b>19,185</b>
<b>CONTRACTUAL SERVICES</b>					
100-430-723001	UTILITY - GAS	-	-	-	-
100-430-723002	UTILITY - ELECTRIC	34,217	25,000	20,000	20,000
100-430-723003	UTILITY - CABLE	1,468	1,500	1,500	1,500
100-430-723004	UTILITY - TELEPHONE	2,608	1,100	1,100	1,100
100-430-724000	LEGAL PUBLICATIONS	-	-	400	400
100-430-727002	ADVERTISING	865	500	2,000	2,000
100-430-727005	TRASH / RECYCLING	1,142	1,100	1,100	1,100
100-430-727012	CONTRACTUAL SERVICES	59,047	57,100	57,100	57,100
100-430-727019	NEW GYMNASIUM - SPLIT EXPENSES	21,636	20,000	25,000	25,000
	<b>TOTAL</b>	<b>120,982</b>	<b>106,300</b>	<b>108,200</b>	<b>108,200</b>
<b>COMMODITIES</b>					
100-430-741000	BUILDING MAINTENANCE	3,154	5,000	2,000	2,000
100-430-742000	EQUIPMENT / VEHICLE MAINTENANCE	3,590	2,000	500	500
100-430-744000	OFFICE SUPPLIES	-	-	500	500
100-430-745000	JANITORIAL SUPPLIES	-	-	3,500	3,500
100-430-749000	CONCESSION SUPPLIES	4,205	800	5,000	5,000
100-430-750000	MISCELLANEOUS COMMODITIES	6,163	3,000	3,000	3,000
	<b>TOTAL</b>	<b>17,112</b>	<b>10,800</b>	<b>14,500</b>	<b>14,500</b>
<b>CAPITAL OUTLAY</b>					
100-430-764000	MACHINERY AND EQUIPMENT	1,562	2,000	-	-
	<b>TOTAL</b>	<b>156,355</b>	<b>141,092</b>	<b>141,915</b>	<b>141,885</b>

**THE MEMORIAL HALL BUDGET ACCOUNTS FOR EXPENDITURES INCURRED TO MAINTAIN THE HISTORIC  
MEMORIAL HALL.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>CONTRACTUAL SERVICES</b>				
100-440-723001	UTILITY - GAS	23,460	20,000	20,000	20,000
100-440-727012	CONTRACTUAL SERVICES	917	-	250	250
	<b>TOTAL</b>	<u>24,377</u>	<u>20,000</u>	<u>20,250</u>	<u>20,250</u>
	<b>COMMODITIES</b>				
100-440-741000	BUILDING MAINTENANCE	4,167	2,000	2,000	2,000
100-440-742000	EQUIPMENT / VEHICLE MAINTENANCE	397	500	400	400
100-440-745000	JANITORIAL SUPPLIES	-	-	400	400
100-440-750000	MISCELLANEOUS COMMODITIES	290	200	200	200
	<b>TOTAL</b>	<u>4,854</u>	<u>2,700</u>	<u>3,000</u>	<u>3,000</u>
	<b>CAPITAL OUTLAY</b>				
100-440-764000	MACHINERY AND EQUIPMENT	910	1,000	-	-
	<b>TOTAL</b>	<u>30,140</u>	<u>23,700</u>	<u>23,250</u>	<u>23,250</u>

**THE TROLLEY BUDGET ACCOUNTS FOR EXPENDITURES TO OPERATE THE "DOLLY THE TROLLEY"  
WHICH IS UTILIZED TO PROMOTE HISTORIC FORT SCOTT.**



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>PERSONNEL SERVICES</b>				
100-460-702000	PART-TIME SALARIES	5,734	8,325	5,000	5,000
100-460-703000	OVERTIME	439	-	-	-
100-460-707000	UNEMPLOYMENT INSURANCE	28	75	45	37
100-460-708000	WORK COMP	210	238	126	126
100-460-709000	K.P.E.R.S.	-	-	524	509
100-460-711000	F.I.C.A.	-	637	383	383
	TOTAL	<u>6,411</u>	<u>9,275</u>	<u>6,078</u>	<u>6,055</u>
	<b>CONTRACTUAL SERVICES</b>				
100-460-727012	CONTRACTUAL SERVICES	<u>198</u>	<u>-</u>	<u>200</u>	<u>200</u>
	<b>COMMODITIES</b>				
100-460-742000	EQUIPMENT / VEHICLE MAINTENANCE	1,843	3,697	2,000	2,000
100-460-746000	GAS AND OIL	2,073	1,500	1,500	1,500
100-460-750000	MISCELLANEOUS COMMODITIES	<u>493</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL	<u>4,409</u>	<u>5,697</u>	<u>4,000</u>	<u>4,000</u>
	<b>CAPITAL OUTLAY</b>				
100-460-764000	MACHINERY AND EQUIPMENT	<u>140</u>	<u>200</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>11,157</u>	<u>15,172</u>	<u>10,278</u>	<u>10,255</u>

**100-900 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORESEEN EXPENDITURES**

**100-999 TRANSFER TO: TRANSFER OF MONEY FROM THE GENERAL FUND TO OTHER CITY FUNDS**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>RESERVE</b>				
100-900-900000	RESERVE	-	363,930	-	329,902
	<b>TRANSFER TO</b>				
100-999-999204	TRANSFER TO SPECIAL STREETS AND HIGHWAY	300,000	300,000	300,000	400,000
100-999-999213	TRANSFER TO EQUIPMENT RESERVE	60,000	60,000	60,000	60,000
100-999-999214	TRANSFER TO CAPITAL IMPROVEMENTS	165,000	165,000	165,000	313,077
100-999-999305	TRANSFER TO BULLETPROOF VEST GRANT	1,967	-	-	-
100-999-999309	TRANSFER TO YAT ELLIS PARK	7,978	-	-	-
100-999-999314	TRANSFER TO NATIONAL 6TH-13TH	549,773	266,295	266,295	-
	<b>TOTAL</b>	<b>1,084,718</b>	<b>791,295</b>	<b>791,295</b>	<b>773,077</b>

THE PUBLIC LIBRARY FUND ACCOUNTS FOR THE PROPERTY TAX LEVY TO OPERATE THE FORT SCOTT PUBLIC LIBRARY. THE CITY OF FORT SCOTT RECEIVES PROPERTY TAX MILL LEVY FUNDS ON BEHALF OF THE PUBLIC LIBRARY AND REMITS THE FUNDS DIRECTLY TO THE PUBLIC LIBRARY BOARD WHO ARE RESPONSIBLE FOR THE DAILY OPERATION OF THE PUBLIC LIBRARY

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>TAXES</b>					
200-000-401000	AD VALOREM TAX - CURRENT	220,499	232,832	216,510	236,553
200-000-402000	AD VALOREM TAX - DELINQUENT	16,744	10,000	10,000	10,000
200-000-403000	MOTOR VEHICLE TAX	26,523	24,862	24,862	26,174
200-000-404000	R.V. TAX	129	146	146	124
200-000-405000	HEAVY TRUCK TAX	295	292	292	802
200-000-406000	CMV FEE	602	-	-	-
	<b>TOTAL</b>	<u>264,791</u>	<u>268,132</u>	<u>251,810</u>	<u>273,653</u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
200-450-733000	PROPERTY TAX DISTRIBUTION	<u>264,791</u>	<u>268,132</u>	<u>251,810</u>	<u>273,653</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**PER K.S.A. 12-110B, A CITY MAY LEVY A MAXIMUM OF 2.00 MILLS TO FINANCE PUBLIC SAFETY EQUIPMENT.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
202-000-401000	AD VALOREM TAX - CURRENT	81,394	85,441	79,452	84,994
202-000-402000	AD VALOREM TAX - DELINQUENT	5,829	4,500	4,500	4,500
202-000-403000	MOTOR VEHICLE TAX	9,475	9,174	9,174	9,605
202-000-404000	R.V. TAX	46	54	54	46
202-000-405000	HEAVY TRUCK TAX	101	108	108	294
202-000-406000	CMV FEE	223	-	-	-
	<b>TOTAL</b>	<u>97,068</u>	<u>99,277</u>	<u>93,288</u>	<u>99,439</u>
<b>EXPENDITURES</b>					
<b>POLICE</b>					
<b>CAPITAL OUTLAY</b>					
202-200-764000	MACHINERY AND EQUIPMENT	<u>116,112</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>DEBT SERVICE</b>					
202-200-803000	LEASE PAYMENTS	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	<b>TOTAL POLICE EXPENDITURES</b>	<u>116,112</u>	<u>55,000</u>	<u>5,000</u>	<u>55,000</u>
<b>FIRE</b>					
<b>COMMODITIES</b>					
202-210-747000	UNIFORMS AND CLOTHING	<u>1,903</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CAPITAL OUTLAY</b>					
202-210-764000	MACHINERY AND EQUIPMENT	<u>8,000</u>	<u>21,797</u>	<u>72,149</u>	<u>21,959</u>
<b>DEBT SERVICE</b>					
202-210-803000	LEASE PAYMENTS	<u>22,480</u>	<u>22,480</u>	<u>22,480</u>	<u>22,480</u>
	<b>TOTAL FIRE EXPENDITURES</b>	<u>32,383</u>	<u>44,277</u>	<u>94,629</u>	<u>44,439</u>
<b>COMMUNICATIONS</b>					
<b>CAPITAL OUTLAY</b>					
202-220-764000	MACHINERY AND EQUIPMENT	<u>-</u>	<u>-</u>	<u>48,068</u>	<u>-</u>
	<b>TOTAL EXPENDITURES</b>	<u>148,495</u>	<u>99,277</u>	<u>147,697</u>	<u>99,439</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(51,427)</u>	<u>-</u>	<u>(54,409)</u>	<u>-</u>
	BEGINNING UNENCUMBERED CASH	<u>105,836</u>	<u>-</u>	<u>54,409</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>54,409</u>	<u>-</u>	<u>-</u>	<u>-</u>

**PER K.S.A. 79-1951 A CITY MAY LEVY A MAXIMUM OF 1.000 MILLS OF PROPERTY TAX TO FUND THE ECONOMIC DEVELOPMENT FUNCTIONS.**



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
203-000-401000	AD VALOREM TAX - CURRENT	20,347	21,357	19,860	21,248
203-000-402000	AD VALOREM TAX - DELINQUENT	1,550	1,000	1,000	1,000
203-000-403000	MOTOR VEHICLE TAX	2,423	2,293	2,293	2,401
203-000-404000	R.V. TAX	12	13	13	11
203-000-405000	HEAVY TRUCK TAX	27	27	27	74
203-000-406000	CMV FEE	56	-	-	-
	<b>TOTAL</b>	<u>24,415</u>	<u>24,690</u>	<u>23,193</u>	<u>24,734</u>
<b>USE OF PROPERTY AND MONEY</b>					
203-000-512000	LEASE INCOME	<u>148,050</u>	<u>149,450</u>	<u>157,601</u>	<u>149,450</u>
	<b>TOTAL REVENUES</b>	<u>172,465</u>	<u>174,140</u>	<u>180,794</u>	<u>174,184</u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
203-160-723004	UTILITY - TELEPHONE	921	-	1,000	1,000
203-160-734000	GRANTS	11,231	30,000	30,000	30,000
203-160-735000	PROPERTY TAXES	72,533	75,000	75,000	75,000
203-160-727012	CONTRACTUAL SERVICES	112,070	33,750	50,000	50,000
	<b>TOTAL</b>	<u>196,755</u>	<u>138,750</u>	<u>156,000</u>	<u>156,000</u>
<b>COMMODITIES</b>					
203-160-741000	BUILDING MAINTENANCE	<u>37,812</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>RESERVE</b>					
203-160-900000	RESERVE	-	327,936	-	295,702
<b>TRANSFER TO</b>					
203-999-999100	TRANSFER TO GENERAL FUND	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	<b>TOTAL EXPENDITURES</b>	<u>259,567</u>	<u>501,686</u>	<u>191,000</u>	<u>486,702</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(87,103)</u>	<u>(327,546)</u>	<u>(10,206)</u>	<u>(312,518)</u>
	<b>BEGINNING UNENCUMBERED CASH</b>	<u>409,826</u>	<u>327,546</u>	<u>322,724</u>	<u>312,518</u>
	<b>ENDING UNENCUMBERED CASH</b>	<u>322,724</u>	<u>-</u>	<u>312,518</u>	<u>-</u>

PER K.S.A. 79-3425C, THE STATE TREASURER ON JANUARY 15TH, APRIL 15TH, JULY 15TH AND OCTOBER 15TH OF EACH YEAR TRANSFERS MOTOR VEHICLE FUEL TAX PROCEEDS TO CITIES IN THE STATE OF KANSAS IN PROPORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL STATE POPULATION.

MONEY CREDITED TO THE STREETS AND HIGHWAYS FUND IS USED FOR THE CONSTRUCTION, RECONSTRUCTION, ALTERATION, REPAIR AND MAINTENANCE OF STREETS AND HIGHWAYS OF THE CITY AND FOR PAYMENT OF BONDS ASSOCIATED WITH STREET AND HIGHWAY PROJECTS.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
STREET DEPARTMENT MANAGER	1.00	1.00	1.00
STREET MAINTENANCE II LEAD	1.00	1.00	1.00
STREET MAINTENANCE II	4.00	4.00	4.00
MECHANIC SUPERVISOR	1.00	1.00	1.00
MECHANIC	<u>1.20</u>	<u>1.20</u>	<u>1.00</u>
<b>TOTAL</b>	<u><b>8.20</b></u>	<u><b>8.20</b></u>	<u><b>8.00</b></u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>INTERGOVERNMENTAL</b>				
204-000-434000	STATE GASOLINE TAX	205,368	204,030	205,750	206,040
204-000-435000	STATE CONNECTING LINK	<u>7,404</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
	TOTAL	<u>212,772</u>	<u>211,430</u>	<u>213,150</u>	<u>213,440</u>
	<b>MISCELLANEOUS</b>				
204-000-521000	MISCELLANEOUS REVENUE	<u>9,684</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TRANSFER FROM</b>				
204-000-699100	TRANSFER FROM GENERAL FUND	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>400,000</u>
	TOTAL REVENUES	<u>522,456</u>	<u>511,430</u>	<u>513,150</u>	<u>613,440</u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
204-300-701000	FULL-TIME SALARIES	200,309	214,855	237,684	237,872
204-300-702000	PART-TIME SALARIES	15,921	20,000	20,000	20,000
204-300-703000	OVERTIME	4,495	10,000	10,000	10,000
204-300-704000	HEALTH INSURANCE	40,629	45,954	55,713	54,480
204-300-705000	LIFE INSURANCE	255	181	221	217
204-300-706000	CANCER INSURANCE	221	222	222	198
204-300-707000	UNEMPLOYMENT INSURANCE	921	2,220	2,414	1,959
204-300-708000	WORK COMP	7,358	8,952	8,574	8,580
204-300-709000	K.P.E.R.S.	19,715	25,436	28,059	27,275
204-300-711000	F.I.C.A.	15,446	18,838	20,483	20,496
204-300-713000	ADMINISTRATION FEE	500	600	600	600
	<b>TOTAL</b>	<b>305,770</b>	<b>347,258</b>	<b>383,970</b>	<b>381,677</b>
<b>CONTRACTUAL SERVICES</b>					
204-300-721000	POSTAGE AND SHIPPING	-	-	200	200
204-300-722000	INSURANCE	46,708	32,787	47,000	47,000
204-300-723001	UTILITY - GAS	7,462	7,500	7,500	7,500
204-300-723002	UTILITY - ELECTRIC	10,672	8,500	8,500	8,500
204-300-723003	UTILITY - CABLE	719	1,000	1,000	1,000
204-300-723004	UTILITY - TELEPHONE	2,959	2,500	2,500	2,500
204-300-725000	TRAVEL AND TRAINING	279	1,000	1,000	1,000
204-300-727002	ADVERTISING	172	500	500	500
204-300-727004	MAINTENANCE AGREEMENT	578	500	500	500
204-300-727005	TRASH / RECYCLING	830	1,000	1,000	1,000
204-300-727006	ENGINEERING SERVICES	5,769	-	5,000	5,000
204-300-727012	CONTRACTUAL SERVICES	6,092	3,000	3,000	3,000
204-300-727016	LICENSE / PERMIT	480	1,000	1,000	1,000
204-300-730000	CELL PHONE / IPAD	2,000	2,250	2,250	2,250
	<b>TOTAL</b>	<b>84,720</b>	<b>61,537</b>	<b>80,950</b>	<b>80,950</b>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>COMMODITIES</b>				
204-300-741000	BUILDING MAINTENANCE	545	1,000	1,000	1,000
204-300-742000	EQUIPMENT / VEHICLE MAINTENANCE	53,128	35,000	35,000	35,000
204-300-743000	OPERATING SUPPLIES	17,929	24,000	24,000	24,000
204-300-744000	OFFICE SUPPLIES	-	-	200	200
204-300-745000	JANITORIAL SUPPLIES	-	-	100	100
204-300-746000	GAS AND OIL	34,375	35,000	35,000	35,000
204-300-747000	UNIFORMS AND CLOTHING	522	500	500	500
204-300-750000	MISCELLANEOUS COMMODITIES	10,777	5,000	5,000	5,000
	<b>TOTAL</b>	<u>117,277</u>	<u>100,500</u>	<u>100,800</u>	<u>100,800</u>
	<b>CAPITAL OUTLAY</b>				
204-300-763000	IMPROVEMENTS	173,409	150,000	143,828	150,000
204-300-764000	MACHINERY AND EQUIPMENT	66,214	-	7,061	-
	<b>TOTAL</b>	<u>239,624</u>	<u>150,000</u>	<u>150,889</u>	<u>150,000</u>
	<b>DEBT SERVICE</b>				
204-300-803000	LEASE PAYMENTS	17,667	17,667	17,667	17,667
	<b>RESERVE</b>				
204-300-900000	RESERVE	-	196,196	-	-
	<b>TOTAL EXPENDITURES</b>	<u>765,057</u>	<u>873,158</u>	<u>734,276</u>	<u>731,094</u>
	REVENUES OVER (UNDER) EXPENDITURES	(242,601)	(361,728)	(221,126)	(117,654)
	BEGINNING UNENCUMBERED CASH	581,381	361,728	338,780	117,654
	ENDING UNENCUMBERED CASH	<u>338,780</u>	<u>-</u>	<u>117,654</u>	<u>-</u>

THIS PROGRAM IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. THE MONEY IS THEN DISTRIBUTED 1/3 TO THE GENERAL FUND, 1/3 TO THE SPECIAL ALCOHOL AND DRUG FUND AND 1/3 TO THE SPECIAL PARKS AND RECREATION FUND. MONEY IN THIS FUND MUST BE USED FOR PARKS AND RECREATION RELATED ACTIVITIES AND PROJECTS.

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>INTERGOVERNMENTAL</b>				
205-000-431000	SPECIAL ALCOHOL TAX	<u>12,021</u>	<u>13,470</u>	<u>12,269</u>	<u>12,269</u>
	<b>MISCELLANEOUS</b>				
205-000-521003	DONATIONS	<u>10,319</u>	<u>8,319</u>	<u>11,503</u>	<u>8,319</u>
	<b>TOTAL REVENUES</b>	<u>22,340</u>	<u>21,789</u>	<u>23,772</u>	<u>20,588</u>
	<b>EXPENDITURES</b>				
	<b>CONTRACTUAL SERVICES</b>				
205-400-727012	CONTRACTUAL SERVICES	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	<b>CAPITAL OUTLAY</b>				
205-400-763000	IMPROVEMENTS	-	-	2,000	-
	DOG PARK	-	-	3,183	-
205-400-764000	MACHINERY AND EQUIPMENT	<u>28,671</u>	<u>8,636</u>	<u>8,134</u>	<u>5,109</u>
	<b>TOTAL</b>	<u>28,671</u>	<u>8,636</u>	<u>13,317</u>	<u>5,109</u>
	<b>DEBT SERVICE</b>				
205-400-803000	LEASE PAYMENTS	<u>12,479</u>	<u>12,479</u>	<u>12,479</u>	<u>12,479</u>
	<b>TOTAL EXPENDITURES</b>	<u>44,150</u>	<u>24,115</u>	<u>28,796</u>	<u>20,588</u>
	REVENUES OVER (UNDER) EXPENDITURES	(21,810)	(2,326)	(5,024)	-
	BEGINNING UNENCUMBERED CASH	<u>26,834</u>	<u>2,326</u>	<u>5,024</u>	-
	ENDING UNENCUMBERED CASH	<u>5,024</u>	-	-	-

THE SPECIAL ALCOHOL AND DRUG FUND IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. PROCEEDS ARE THEN DISTRIBUTED 1/3 TO THE GENERAL FUND, 1/3 TO THE SPECIAL PARKS AND RECREATION FUND, AND 1/3 TO THE SPECIAL ALCOHOL AND DRUG FUND. MONEY IN THIS FUND MUST BE USED FOR ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMS



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>INTERGOVERNMENTAL</b>				
206-000-431000	SPECIAL ALCOHOL TAX	<u>12,021</u>	<u>13,470</u>	<u>12,269</u>	<u>12,269</u>
	<b>EXPENDITURES</b>				
	<b>CONTRACTUAL SERVICES</b>				
206-190-727021	DRUG AND ALCOHOL PROGRAM	<u>3,250</u>	<u>48,493</u>	<u>8,000</u>	<u>52,611</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>8,771</u>	<u>(35,023)</u>	<u>4,269</u>	<u>(40,342)</u>
	BEGINNING UNENCUMBERED CASH	<u>27,302</u>	<u>35,023</u>	<u>36,073</u>	<u>40,342</u>
	ENDING UNENCUMBERED CASH	<u>36,073</u>	<u>-</u>	<u>40,342</u>	<u>-</u>

THE E911 TELEPHONE TAX FUND ACCOUNTS FOR THE ACCUMULATION OF FUNDS TO BE UTILIZED TO  
MAINTAIN THE CITY E911 SYSTEM.

THE 911 FEE IS SET IN STATUTE AT A MONTHLY RATE OF \$.53 PER PHONE NUMBER FROM LANDLINE  
AND WIRELESS TELECOMS THAT DO BUSINESS IN KANSAS

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>INTERGOVERNMENTAL</b>				
207-000-433000	E911 TELEPHONE TAX	<u>76,068</u>	<u>75,471</u>	<u>68,500</u>	<u>68,500</u>
	<b>MISCELLANEOUS</b>				
207-000-521000	MISCELLANEOUS REVENUE	<u>3,526</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u>79,594</u>	<u>75,471</u>	<u>68,500</u>	<u>68,500</u>
	<b>EXPENDITURES</b>				
	<b>CONTRACTUAL SERVICES</b>				
207-220-723004	UTILITY - TELEPHONE	50,338	50,000	50,000	50,000
207-220-727004	MAINTENANCE AGREEMENT	-	-	10,000	10,000
207-220-727012	CONTRACTUAL SERVICES	<u>51,585</u>	<u>25,471</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<u>101,923</u>	<u>75,471</u>	<u>60,000</u>	<u>60,000</u>
	<b>CAPITAL OUTLAY</b>				
207-220-764000	MACHINERY AND EQUIPMENT	<u>117,202</u>	<u>-</u>	<u>67,805</u>	<u>8,500</u>
	<b>TOTAL EXPENDITURES</b>	<u>219,125</u>	<u>75,471</u>	<u>127,805</u>	<u>68,500</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(139,532)</u>	<u>-</u>	<u>(59,305)</u>	<u>-</u>
	<b>BEGINNING UNENCUMBERED CASH</b>	<u>198,837</u>	<u>-</u>	<u>59,305</u>	<u>-</u>
	<b>ENDING UNENCUMBERED CASH</b>	<u>59,305</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE TRANSIENT GUEST TAX FUND ACCOUNTS FOR THE ACCUMULATION AND EXPENDITURE OF THE HOTEL/MOTEL "BED" TAX PROCEEDS. THE CURRENT TAX RATE IS 5.0%. FUNDS ARE UTILIZED TO PROMOTE FORT SCOTT AND BOURBON COUNTY.

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>INTERGOVERNMENTAL</b>				
208-000-437000	TRANSIENT GUEST TAX	<u>72,135</u>	<u>80,000</u>	<u>120,000</u>	<u>120,000</u>
	<b>USE OF PROPERTY AND MONEY</b>				
208-000-515000	SALE OF PROPERTY	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>92,135</u>	<u>80,000</u>	<u>120,000</u>	<u>120,000</u>
	<b>EXPENDITURES</b>				
	<b>CONTRACTUAL SERVICES</b>				
208-160-734000	GRANTS	<u>48,000</u>	<u>54,000</u>	<u>64,000</u>	<u>64,000</u>
	<b>CAPITAL OUTLAY</b>				
208-160-764000	MACHINERY AND EQUIPMENT	<u>-</u>	<u>-</u>	<u>46,000</u>	<u>26,000</u>
	<b>TRANSFER TO</b>				
208-999-999306	TRANSFER TO QUIET ZONE PROJECT	<u>24,135</u>	<u>26,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL EXPENDITURES	<u>72,135</u>	<u>80,000</u>	<u>140,000</u>	<u>120,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>	<u>-</u>
	BEGINNING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE CAPITAL IMPROVEMENT SALES TAX FUND ACCOUNTS FOR A 0.5% RETAILERS SALES TAX TO BE UTILIZED TO FINANCE MAJOR IMPROVEMENTS TO THE WATER SYSTEM, WASTEWATER SYSTEM, AND OTHER CAPITAL IMPROVEMENTS.

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>SALES TAXES</b>					
209-000-422000	COUNTY SALES TAX	640,042	672,090	640,042	640,042
209-000-424000	COUNTY COMPENSATING USE TAX	106,372	100,202	106,372	106,372
	<b>TOTAL REVENUES</b>	<b>746,414</b>	<b>772,292</b>	<b>746,414</b>	<b>746,414</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
209-160-763000	IMPROVEMENTS	984,500	-	7,365	-
<b>RESERVE</b>					
209-900-900000	RESERVE	-	-	-	106,303
<b>TRANSFER TO</b>					
209-999-999100	TRANSFER TO GENERAL FUND	23,142	23,142	23,142	23,142
209-999-999302	TRANSFER TO 18TH / 23RD STREET	56,104	-	-	-
209-999-999312	TRANSFER TO AIRPORT 3-20-0022-014	25,241	-	-	-
209-999-999313	TRANSFER TO US 69 WIDENING	252,581	-	-	-
209-999-999314	TRANSFER TO NATIONAL 6TH-13TH	-	199,043	156,083	-
209-999-999600	TRANSFER TO DEBT SERVICE	613,509	615,670	615,670	616,969
	<b>TOTAL</b>	<b>970,578</b>	<b>837,855</b>	<b>794,895</b>	<b>640,111</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,955,078</b>	<b>837,855</b>	<b>802,260</b>	<b>746,414</b>
	REVENUES OVER (UNDER) EXPENDITURES	(1,208,664)	(65,563)	(55,846)	-
	BEGINNING UNENCUMBERED CASH	1,264,510	65,563	55,846	-
	ENDING UNENCUMBERED CASH	55,846	-	-	-

**THE COMMUNITY IMPROVEMENT DISTRICT (CID) FUND ACCOUNTS FOR THE 1% RETAILERS SALES TAX COLLECTED WITHIN THE CID BOUNDARIES. THE SALES TAX COMMENCED ON OCTOBER 1, 2010 AND SHALL EXPIRE AFTER TWENTY-TWO (22) YEARS OR AFTER \$2,150,000 IS COLLECTED, WHICH EVER COMES FIRST.**

**THE CITY OF FORT SCOTT IS ALLOWED TO KEEP 3% OF THE TAX RECEIPTS AS ADMINISTRATIVE FEES WHICH ARE THEN TRANSFERRED TO THE CITY'S GENERAL FUND**



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>INTERGOVERNMENTAL</b>				
210-000-425000	CID SALES TAX	<u>21,290</u>	<u>24,064</u>	<u>21,290</u>	<u>21,290</u>
	<b>EXPENDITURES</b>				
	<b>CONTRACTUAL SERVICES</b>				
210-160-736000	PAYMENT TO CID DEVELOPER	20,651	23,342	20,651	20,651
210-160-737000	CID ADMINISTRATION FEE	<u>639</u>	<u>722</u>	<u>639</u>	<u>639</u>
	TOTAL EXPENDITURES	<u>21,290</u>	<u>24,064</u>	<u>21,290</u>	<u>21,290</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE AQUATIC CENTER AND BUCK RUN COMMUNITY CENTER FUND WAS CREATED TO ACCOUNT FOR THE CONSTRUCTION OF A NEW AQUATIC CENTER AND THE RENOVATION OF THE BUCK RUN COMMUNITY CENTER (BRCC). ONCE CONSTRUCTION WAS COMPLETE, THE FUND IS NOW UTILIZED TO ACCUMULATE SALES TAX PROCEEDS TO PAY OFF GENERAL OBLIGATION BONDS SOLD TO FINANCE THE PROJECTS

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>SALES TAXES</b>				
211-000-421000	CITY SALES TAX	<u>679,671</u>	<u>714,526</u>	<u>679,671</u>	<u>679,671</u>
	<b>EXPENDITURES</b>				
	<b>CONTRACTUAL SERVICES</b>				
211-410-727012	CONTRACTUAL SERVICES	<u>68,371</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>COMMODITIES</b>				
211-410-750000	MISCELLANEOUS COMMODITIES	<u>794</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>RESERVE</b>				
211-900-900000	RESERVE	<u>-</u>	<u>246,348</u>	<u>-</u>	<u>199,952</u>
	<b>TRANSFER TO</b>				
211-999-999100	TRANSFER TO GENERAL FUND	<u>549,773</u>	<u>266,295</u>	<u>266,295</u>	<u>248,077</u>
211-999-999600	TRANSFER TO DEBT SERVICE	<u>414,715</u>	<u>417,515</u>	<u>417,515</u>	<u>425,115</u>
	<b>TOTAL</b>	<u>964,488</u>	<u>683,810</u>	<u>683,810</u>	<u>673,192</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,033,653</u>	<u>930,158</u>	<u>683,810</u>	<u>873,144</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(353,982)</u>	<u>(215,632)</u>	<u>(4,139)</u>	<u>(193,473)</u>
	<b>BEGINNING UNENCUMBERED CASH</b>	<u>551,594</u>	<u>215,632</u>	<u>197,612</u>	<u>193,473</u>
	<b>ENDING UNENCUMBERED CASH</b>	<u>197,612</u>	<u>-</u>	<u>193,473</u>	<u>-</u>

**REVENUES DERIVED FROM FITNESS AND RACKETBALL MEMBERSHIPS ARE COLLECTED AND CREDITED INTO THE BRCC RESERVE FUND AND UTILIZED TO PURCHASE HEALTH EQUIPMENT AND SUPPLIES.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>CHARGES FOR SERVICES</b>				
212-000-467007	FITNESS CENTER	<u>33,227</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	<b>EXPENDITURES</b>				
	<b>COMMODITIES</b>				
212-430-741000	BUILDING MAINTENANCE		-	5,000	5,000
212-430-742000	EQUIPMENT / VEHICLE MAINTENANCE	<u>207</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL	<u>207</u>	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>
	<b>CAPITAL OUTLAY</b>				
212-430-764000	MACHINERY AND EQUIPMENT	<u>22,094</u>	<u>99,962</u>	-	<u>86,516</u>
	TOTAL EXPENDITURES	<u>22,301</u>	<u>134,962</u>	<u>40,000</u>	<u>126,516</u>
	REVENUES OVER (UNDER) EXPENDITURES	10,926	(99,962)	(5,000)	(91,516)
	BEGINNING UNENCUMBERED CASH	<u>85,590</u>	<u>99,962</u>	<u>96,516</u>	<u>91,516</u>
	ENDING UNENCUMBERED CASH	<u>96,516</u>	-	<u>91,516</u>	-

THE EQUIPMENT RESERVE FUND ACCOUNTS FOR TRANSFERS FROM THE GENERAL FUND AND  
SUBSEQUENT CAPITAL EQUIPMENT PURCHASES

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>USE OF PROPERTY AND MONEY</b>				
213-000-515000	SALE OF PROPERTY	20,550	-	14,527	-
213-000-521004	LAKE SIREN FUND	-	-	2,878	-
	<b>TOTAL</b>	<u>20,550</u>	<u>-</u>	<u>17,405</u>	<u>-</u>
	<b>TRANSFER FROM</b>				
213-000-699100	TRANSFER FROM GENERAL FUND	60,000	60,000	60,000	60,000
	<b>TOTAL REVENUES</b>	<u>80,550</u>	<u>60,000</u>	<u>77,405</u>	<u>60,000</u>
	<b>EXPENDITURES</b>				
	<b>CAPITAL OUTLAY</b>				
213-190-764000	MACHINERY AND EQUIPMENT	166,507	166,029	189,513	48,122
	<b>DEBT SERVICE</b>				
213-190-803000	LEASE PAYMENTS	11,878	11,878	11,878	11,878
	<b>TOTAL EXPENDITURES</b>	<u>178,385</u>	<u>177,907</u>	<u>201,391</u>	<u>60,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(97,835)	(117,907)	(123,986)	-
	BEGINNING UNENCUMBERED CASH	221,822	117,907	123,986	-
	ENDING UNENCUMBERED CASH	<u>123,986</u>	<u>-</u>	<u>-</u>	<u>-</u>

**THE CAPITAL IMPROVEMENTS FUND ACCOUNTS FOR TRANSFERS FROM THE GENERAL FUND AND  
SUBSEQUENT CAPITAL IMPROVEMENTS**



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>MISCELLANEOUS</b>					
214-000-521005	INSURANCE PROCEEDS	115,501	-	21,585	-
<b>TRANSFER FROM</b>					
214-000-699100	TRANSFER FROM GENERAL FUND	165,000	165,000	165,000	313,077
	<b>TOTAL REVENUES</b>	<b>280,501</b>	<b>165,000</b>	<b>186,585</b>	<b>313,077</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
	ANIMAL CONTROL ASPHALT PARKING LOT	-	-	30,000	-
	PARKS AND RECREATION HARDWARE / SOFTWARE	-	-	50,000	25,000
	DEMOLITION OF STOUT BUILDING	-	-	50,000	-
	WESTERN BUILDING PARKING LOT	-	-	-	30,000
	STREET POTHOLE INJECTION SYSTEM	-	-	-	75,000
214-190-763000	IMPROVEMENTS	271,092	609,305	48,659	447,457
	<b>TOTAL</b>	<b>271,092</b>	<b>609,305</b>	<b>178,659</b>	<b>577,457</b>
<b>TRANSFER TO</b>					
214-999-999252	TRANSFER TO WALL STREET SIDEWALKS	-	-	26,990	-
214-999-999306	TRANSFER TO QUIET ZONE PROJECT	29,530	-	-	-
214-999-999307	TRANSFER TO SAFE ROUTES TO SCHOOLS	-	-	71,665	-
214-999-999315	TRANSFER TO GOLF COURSE CLUBHOUSE	36,891	-	-	-
214-999-999316	TRANSFER TO AIRPORT - DESIGN RAMP	3,250	-	65,000	-
214-999-999317	TRANSFER TO US69 ACCESS MANAGEMENT	-	-	168,990	-
214-999-999318	TRANSFER TO FAA AIRPORT WINDSOCK PROJECT	-	-	7,439	-
214-999-999319	TRANSFER TO FAA - RUNWAY LIGHTS	-	-	-	60,000
	<b>TOTAL</b>	<b>69,671</b>	<b>-</b>	<b>340,084</b>	<b>60,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>340,763</b>	<b>609,305</b>	<b>518,743</b>	<b>637,457</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(60,262)</b>	<b>(444,305)</b>	<b>(332,158)</b>	<b>(324,380)</b>
	<b>BEGINNING UNENCUMBERED CASH</b>	<b>716,800</b>	<b>444,305</b>	<b>656,538</b>	<b>324,380</b>
	<b>ENDING UNENCUMBERED CASH</b>	<b>656,538</b>	<b>-</b>	<b>324,380</b>	<b>-</b>

**THE CDBG - ECONOMIC DEVELOPMENT REVOLVING LOAN FUND MAKES LOANS TO QUALIFYING ENTITIES. ORIGINAL FUNDING SOURCE WAS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) TO THE CITY OF FORT SCOTT.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>USE OF PROPERTY AND MONEY</b>				
250-000-511000	INVESTMENT INCOME	26	-	-	-
	<b>MISCELLANEOUS</b>				
250-000-521006	LOAN PAYMENTS	2,500	-	-	-
	TOTAL REVENUES	2,526	-	-	-
	<b>EXPENDITURES</b>				
	<b>RESERVE</b>				
250-160-900000	RESERVE	-	263,184	-	265,709
	TOTAL EXPENDITURES	-	263,184	-	265,709
	REVENUES OVER (UNDER) EXPENDITURES	2,526	(263,184)	-	(265,709)
	BEGINNING UNENCUMBERED CASH	263,183	263,184	265,709	265,709
	ENDING UNENCUMBERED CASH	265,709	-	265,709	-

**THE DEBT SERVICE FUND IS USED TO ACCOUNT FOR THE ACCUMULATION OF RESOURCES FOR, AND  
THE PAYMENT OF, ALL BONDED INDEBTEDNESS.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>TAXES</b>					
600-000-401000	AD VALOREM TAX - CURRENT	252,494	266,447	247,769	265,223
600-000-402000	AD VALOREM TAX - DELINQUENT	13,845	7,000	7,000	7,000
600-000-403000	MOTOR VEHICLE TAX	22,615	28,452	28,452	29,953
600-000-404000	R.V. TAX	109	166	166	142
600-000-405000	HEAVY TRUCK TAX	182	335	335	918
600-000-406000	CMV FEE	689	-	-	-
	<b>TOTAL</b>	<u>289,935</u>	<u>302,400</u>	<u>283,722</u>	<u>303,236</u>
<b>TRANSFER FROM</b>					
600-000-699209	TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	613,509	615,670	615,670	616,969
600-000-699211	TRANSFER FROM AQUATIC CENTER / BRCC	414,715	417,515	417,515	425,115
600-000-699711	TRANSFER FROM WATER UTILITY	512,380	510,340	510,340	518,162
600-000-699719	TRANSFER FROM STORMWATER UTILITY	65,673	67,108	67,108	68,364
	<b>TOTAL</b>	<u>1,606,277</u>	<u>1,610,633</u>	<u>1,610,633</u>	<u>1,628,610</u>
	<b>TOTAL REVENUES</b>	<u>1,896,212</u>	<u>1,913,033</u>	<u>1,894,355</u>	<u>1,931,846</u>

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>EXPENDITURES</b>					
<b>GENERAL OBLIGATION</b>					
600-600-801001	PRINCIPAL - G.O. BONDS	278,866	286,791	286,791	294,780
600-600-802001	INTEREST - G.O. BONDS	66,207	60,884	60,884	55,147
	TOTAL	345,074	347,675	347,675	349,927
<b>WATER UTILITY</b>					
600-600-801002	PRINCIPAL - WATER UTILITY	406,137	411,947	411,947	427,729
600-600-802002	INTEREST - WATER UTILITY	106,243	98,393	98,393	90,433
	TOTAL	512,380	510,340	510,340	518,162
<b>STORMWATER UTILITY BONDS</b>					
600-600-801004	PRINCIPAL - STORMWATER UTILITY	52,251	54,626	54,626	57,001
600-600-802004	INTEREST - STORMWATER UTILITY	13,422	12,482	12,482	11,363
	TOTAL	65,673	67,108	67,108	68,364
<b>SALES TAX - AQUATIC CENTER / BRCC</b>					
600-600-801005	PRINCIPAL - SALES TAX (AQ/BRCC)	360,000	370,000	370,000	385,000
600-600-802005	INTEREST - SALES TAX (AQ/BRCC)	54,715	47,515	47,515	40,115
	TOTAL	414,715	417,515	417,515	425,115
<b>CAPITAL IMPROVEMENT SALES TAX</b>					
600-600-801006	PRINCIPAL - CAPITAL IMPROVEMENT SALES TAX	315,757	326,638	326,638	338,715
600-600-802006	INTEREST - CAPITAL IMPROVEMENT SALES TAX	297,752	289,032	289,032	278,254
	TOTAL	613,509	615,670	615,670	616,969
<b>RESERVE</b>					
600-600-900000	RESERVE	-	152,147	-	94,159
	TOTAL EXPENDITURES	1,951,351	2,110,455	1,958,308	2,072,696
	REVENUES OVER (UNDER) EXPENDITURES	(55,139)	(197,422)	(63,953)	(140,850)
	BEGINNING UNENCUMBERED CASH	259,942	197,422	204,803	140,850
	ENDING UNENCUMBERED CASH	204,803	-	140,850	-

## SCHEDULE OF BONDED INDEBTEDNESS

## ALL COMBINED INDEBTEDNESS

YEAR	PRINCIPAL	INTEREST	TOTAL
2014	1,413,012	538,339	1,951,351
2015	1,450,002	508,306	1,958,308
2016	1,503,225	475,312	1,978,537
2017	1,535,685	443,792	1,979,477
2018	1,584,044	410,727	1,994,771
2019	1,627,616	374,349	2,001,965
2020	1,513,165	335,201	1,848,366
2021	1,556,841	298,414	1,855,255
2022	999,561	259,231	1,258,792
2023	764,855	233,696	998,551
2024	786,006	211,667	997,673
2025	617,884	188,372	806,256
2026	153,630	171,249	324,879
2027	159,938	164,448	324,386
2028	152,361	157,363	309,724
2029	160,250	150,553	310,803
2030	167,044	143,387	310,431
2031	173,998	135,918	309,916
2032	181,900	128,138	310,038
2033	190,409	120,002	310,411
2034	198,888	111,485	310,373
2035	207,558	102,587	310,145
2036	217,258	93,301	310,559
2037	226,496	83,578	310,074
2038	236,787	73,442	310,229
2039	247,303	62,843	310,146
2040	258,943	51,773	310,716
2041	270,044	40,178	310,222
2042	153,293	28,086	181,379
2043	159,807	21,571	181,378
2044	166,559	14,779	181,338
2045	181,172	7,700	188,872
	<u>19,215,534</u>	<u>6,139,787</u>	<u>25,355,321</u>

## SCHEDULE OF BONDED INDEBTEDNESS

## GENERAL OBLIGATION BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2014	278,867	66,207	345,074
2015	286,791	60,884	347,675
2016	294,780	55,147	349,927
2017	304,143	48,867	353,010
2018	311,833	42,055	353,888
2019	322,610	34,284	356,894
2020	253,641	25,900	279,541
2021	262,432	19,435	281,867
2022	191,280	12,447	203,727
2023	76,047	7,675	83,722
2024	77,914	4,729	82,643
2025	14,566	1,671	16,237
2026	13,846	1,109	14,955
2027	13,806	554	14,360
	<u>2,702,556</u>	<u>380,964</u>	<u>3,083,520</u>



## SCHEDULE OF BONDED INDEBTEDNESS

## WATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2014	406,137	106,243	512,380
2015	411,947	98,393	510,340
2016	427,729	90,433	518,162
2017	428,552	82,167	510,719
2018	438,526	73,892	512,418
2019	444,335	65,373	509,708
2020	455,131	56,715	511,846
2021	460,940	47,800	508,740
2022	481,710	38,709	520,419
2023	448,799	29,157	477,956
2024	458,773	20,181	478,954
2025	468,746	10,547	479,293
	<u>5,331,325</u>	<u>719,610</u>	<u>6,050,935</u>

## SCHEDULE OF BONDED INDEBTEDNESS

## STORMWATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2014	52,251	13,422	65,673
2015	54,626	12,482	67,108
2016	57,001	11,363	68,364
2017	57,001	9,938	66,939
2018	61,751	8,313	70,064
2019	61,751	6,430	68,181
2020	23,751	4,454	28,205
2021	23,751	3,622	27,373
2022	23,751	2,791	26,542
2023	26,126	1,960	28,086
2024	26,126	980	27,106
	<u>467,886</u>	<u>75,755</u>	<u>543,641</u>

## SCHEDULE OF BONDED INDEBTEDNESS

## SALES TAX BONDS - AQUATIC CENTER / BRCC

YEAR	PRINCIPAL	INTEREST	TOTAL
2014	360,000	54,715	414,715
2015	370,000	47,515	417,515
2016	385,000	40,115	425,115
2017	395,000	35,303	430,303
2018	410,000	30,365	440,365
2019	420,000	24,420	444,420
2020	435,000	17,490	452,490
2021	450,000	9,225	459,225
	<u>3,225,000</u>	<u>259,148</u>	<u>3,484,148</u>

## SCHEDULE OF BONDED INDEBTEDNESS

## CAPITAL IMPROVEMENTS SALES TAX

YEAR	PRINCIPAL	INTEREST	TOTAL
2014	315,757	297,752	613,509
2015	326,638	289,032	615,670
2016	338,715	278,254	616,969
2017	350,989	267,517	618,506
2018	361,934	256,102	618,036
2019	378,920	243,842	622,762
2020	345,642	230,642	576,284
2021	359,718	218,332	578,050
2022	302,820	205,284	508,104
2023	213,883	194,904	408,787
2024	223,193	185,777	408,970
2025	134,572	176,154	310,726
2026	139,784	170,140	309,924
2027	146,132	163,894	310,026
2028	152,361	157,363	309,724
2029	160,250	150,553	310,803
2030	167,044	143,387	310,431
2031	173,998	135,918	309,916
2032	181,900	128,138	310,038
2033	190,409	120,002	310,411
2034	198,888	111,485	310,373
2035	207,558	102,587	310,145
2036	217,258	93,301	310,559
2037	226,496	83,578	310,074
2038	236,787	73,442	310,229
2039	247,303	62,843	310,146
2040	258,943	51,773	310,716
2041	270,044	40,178	310,222
2042	153,293	28,086	181,379
2043	159,807	21,571	181,378
2044	166,559	14,779	181,338
2045	181,172	7,700	188,872
	<u>7,488,767</u>	<u>4,704,310</u>	<u>12,193,077</u>

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**THE WATER UTILITY FUND ACCOUNTS FOR THE RECEIPT OF WATER UTILITY REVENUES AND THE EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE WATER UTILITY.**

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
711-000-461001	WATER CHARGES	2,522,757	2,792,634	2,522,757	2,522,757
711-000-461002	WATER CRANE	1,183	1,275	1,183	1,183
711-000-461003	PENALTIES	42,971	49,500	42,971	42,971
711-000-461004	TURN ON / OFF CHARGE	10,620	15,000	10,620	10,620
711-000-468005	LAKE CAMPING FEES	259	400	260	260
	<b>TOTAL</b>	<b>2,577,791</b>	<b>2,858,809</b>	<b>2,577,791</b>	<b>2,577,791</b>
<b>LICENSES AND PERMITS</b>					
711-000-502000	FISHING LICENSES	23,908	24,000	24,000	24,000
711-000-503000	BOATING LICENSES	3,808	4,300	3,800	3,800
	<b>TOTAL</b>	<b>27,716</b>	<b>28,300</b>	<b>27,800</b>	<b>27,800</b>
<b>USE OF PROPERTY AND MONEY</b>					
711-000-512000	LEASE INCOME	20,750	22,100	20,750	20,750
<b>MISCELLANEOUS</b>					
711-000-521000	MISCELLANEOUS REVENUE	23,107	7,600	1,944	-
	<b>TOTAL REVENUES</b>	<b>2,649,364</b>	<b>2,916,809</b>	<b>2,628,285</b>	<b>2,626,341</b>
<b>EXPENDITURES</b>					
711-500	WATER TREATMENT	668,851	870,399	834,715	801,075
711-510	WATER DISTRIBUTION	716,271	861,576	844,195	639,633
711-520	WATER ADMINISTRATION	406,643	451,614	507,198	508,885
711-530	WATER LAKE	58,540	71,401	69,627	69,595
711-900	RESERVE	-	1,014,820	-	369,324
711-999	TRANSFER TO	737,380	1,295,340	1,604,929	743,162
	<b>TOTAL EXPENDITURES</b>	<b>2,587,686</b>	<b>4,565,150</b>	<b>3,860,664</b>	<b>3,131,674</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>61,678</b>	<b>(1,648,341)</b>	<b>(1,232,379)</b>	<b>(505,333)</b>
	<b>BEGINNING UNENCUMBERED CASH</b>	<b>1,676,035</b>	<b>1,648,341</b>	<b>1,737,712</b>	<b>505,333</b>
	<b>ENDING UNENCUMBERED CASH</b>	<b>1,737,712</b>	<b>-</b>	<b>505,333</b>	<b>-</b>

THE WATER TREATMENT PLANT PROCESSES RAW WATER PUMPED FROM THE MARMATON RIVER AND SUPPLIES THE CITY WITH FRESH WATER FOR DOMESTIC, COMMERCIAL, INDUSTRIAL AND AGRICULTURAL USE.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WATER TREATMENT SUPERVISOR	1.00	1.00	1.00
WATER TREATMENT MAINTENANCE	1.00	1.00	1.00
WATER TREATMENT OPERATOR I	3.00	3.00	3.00
MECHANIC SUPERVISOR	0.05	0.05	-
MECHANIC	0.05	0.05	-
<b>TOTAL</b>	<b>5.35</b>	<b>5.35</b>	<b>5.25</b>



	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>PERSONNEL SERVICES</b>					
711-500-701000	FULL-TIME SALARIES	155,144	154,752	179,009	177,917
711-500-702000	PART-TIME SALARIES	4,283	2,500	2,500	2,500
711-500-703000	OVERTIME	8,514	7,500	11,000	11,000
711-500-704000	HEALTH INSURANCE	18,639	32,476	22,170	21,120
711-500-705000	LIFE INSURANCE	216	146	146	142
711-500-706000	CANCER INSURANCE	153	161	161	149
711-500-707000	UNEMPLOYMENT INSURANCE	756	1,496	1,734	1,400
711-500-708000	WORK COMP	4,312	4,994	5,083	4,707
711-500-709000	K.P.E.R.S.	15,926	17,124	20,180	19,491
711-500-711000	F.I.C.A.	12,566	12,683	14,730	14,647
711-500-713000	ADMINISTRATION FEE	321	400	400	400
	<b>TOTAL</b>	<b>220,830</b>	<b>234,232</b>	<b>257,113</b>	<b>253,473</b>
<b>CONTRACTUAL SERVICES</b>					
711-500-721000	POSTAGE AND SHIPPING	863	-	2,000	2,000
711-500-723001	UTILITY - GAS	3,262	8,000	4,000	4,000
711-500-723002	UTILITY - ELECTRIC	212,810	236,000	215,000	215,000
711-500-723003	UTILITY - CABLE	515	515	750	750
711-500-723004	UTILITY - TELEPHONE	4,295	2,500	4,500	4,500
711-500-724000	LEGAL PUBLICATIONS	189	-	-	-
711-500-725000	TRAVEL AND TRAINING	1,565	1,500	3,000	3,000
711-500-726000	DUES AND MEMBERSHIPS	206	-	1,000	1,000
711-500-727002	ADVERTISING	-	-	500	500
711-500-727005	TRASH / RECYCLING	830	1,000	1,000	1,000
711-500-727006	ENGINEERING SERVICES	18,380	20,000	20,000	20,000
711-500-727012	CONTRACTUAL SERVICES	7,036	10,000	10,000	10,000
711-500-727016	LICENSE / PERMIT	320	-	-	-
711-500-730000	CELL PHONE / IPAD	360	852	852	852
	<b>TOTAL</b>	<b>250,632</b>	<b>280,367</b>	<b>262,602</b>	<b>262,602</b>
<b>COMMODITIES</b>					
711-500-741000	BUILDING MAINTENANCE	3,385	10,000	5,000	5,000
711-500-742000	EQUIPMENT / VEHICLE MAINTENANCE	48,311	101,000	50,000	50,000
711-500-743000	OPERATING SUPPLIES	-	-	1,000	1,000
711-500-744000	OFFICE SUPPLIES	-	-	1,000	1,000
711-500-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
711-500-746000	GAS AND OIL	9,295	9,000	9,000	9,000
711-500-747000	UNIFORMS AND CLOTHING	266	500	1,000	1,000
711-500-748000	BOOKS AND SUBSCRIPTIONS	-	300	-	-
711-500-750000	MISCELLANEOUS COMMODITIES	1,658	5,000	2,000	2,000
711-500-752000	CHEMICALS	111,366	150,000	125,000	125,000
	<b>TOTAL</b>	<b>174,280</b>	<b>275,800</b>	<b>195,000</b>	<b>195,000</b>
<b>CAPITAL OUTLAY</b>					
711-500-762000	BUILDINGS	4,907	10,000	-	-
711-500-763000	IMPROVEMENTS	-	-	15,000	15,000
711-500-764000	MACHINERY AND EQUIPMENT	18,202	70,000	105,000	75,000
	<b>TOTAL</b>	<b>23,109</b>	<b>80,000</b>	<b>120,000</b>	<b>90,000</b>
	<b>TOTAL</b>	<b>668,851</b>	<b>870,399</b>	<b>834,715</b>	<b>801,075</b>

THE WATER DISTRIBUTION BUDGET ACCOUNT FOR EXPENDITURES ASSOCIATED WITH THE  
 INSTALLATION, MAINTENANCE AND REPAIR OF WATER MAINS, WATER SERVICES AND FIRE HYDRANTS.  
 THERE ARE APPROXIMATELY XXX MILES OF WATER MAINS WITHIN THE CITY OF FORT SCOTT.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WATER / WASTEWATER SUPERVISOR	0.50	0.50	0.50
WATER DISTRIBUTION MAINTENANCE II	1.00	1.00	1.00
WATER DISTRIBUTION MAINTENANCE II / METER READER	1.00	1.00	1.00
WATER DISTRIBUTION MAINTENANCE I	2.00	2.00	2.00
MECHANIC SUPERVISOR	0.15	0.15	0.25
MECHANIC	0.15	0.15	0.25
<b>TOTAL</b>	<b>5.05</b>	<b>5.05</b>	<b>5.25</b>

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>PERSONNEL SERVICES</b>					
711-510-701000	FULL-TIME SALARIES	164,936	167,191	147,642	156,045
711-510-702000	PART-TIME SALARIES	7,799	10,000	5,000	5,000
711-510-703000	OVERTIME	9,794	10,000	8,000	8,000
711-510-704000	HEALTH INSURANCE	29,477	41,024	26,668	27,930
711-510-705000	LIFE INSURANCE	238	164	137	143
711-510-706000	CANCER INSURANCE	120	126	126	150
711-510-707000	UNEMPLOYMENT INSURANCE	805	1,695	1,449	1,238
711-510-708000	WORK COMP	4,980	5,614	4,351	4,287
711-510-709000	K.P.E.R.S.	16,894	19,404	16,840	17,215
711-510-711000	F.I.C.A.	13,625	14,369	12,293	12,936
711-510-713000	ADMINISTRATION FEE	402	400	400	400
	<b>TOTAL</b>	<b>249,069</b>	<b>269,987</b>	<b>222,906</b>	<b>233,344</b>
<b>CONTRACTUAL SERVICES</b>					
711-510-721000	POSTAGE AND SHIPPING	-	-	1,500	1,500
711-510-723001	UTILITY - GAS	7,779	10,000	8,000	8,000
711-510-723002	UTILITY - ELECTRIC	4,752	5,000	5,000	5,000
711-510-723004	UTILITY - TELEPHONE	790	500	1,000	1,000
711-510-725000	TRAVEL AND TRAINING	692	2,500	1,000	1,000
711-510-726000	DUES AND MEMBERSHIPS	187	1,000	1,000	1,000
711-510-727002	ADVERTISING	-	-	500	500
711-510-727005	TRASH / RECYCLING	256	200	500	500
711-510-727006	ENGINEERING SERVICES	3,350	-	-	-
711-510-727012	CONTRACTUAL SERVICES	4,576	10,000	1,500	1,500
711-510-727016	LICENSE / PERMIT	635	600	1,000	1,000
711-510-730000	CELL PHONE / IPAD	2,824	2,500	1,500	1,500
	<b>TOTAL</b>	<b>25,840</b>	<b>32,300</b>	<b>22,500</b>	<b>22,500</b>
<b>COMMODITIES</b>					
711-510-741000	BUILDING MAINTENANCE	866	1,000	5,000	5,000
711-510-742000	EQUIPMENT / VEHICLE MAINTENANCE	13,624	10,000	12,500	12,500
711-510-743000	OPERATING SUPPLIES	39,986	7,000	50,000	50,000
711-510-744000	OFFICE SUPPLIES	-	-	3,000	3,000
711-510-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
711-510-746000	GAS AND OIL	18,698	20,000	20,000	20,000
711-510-747000	UNIFORMS AND CLOTHING	328	500	1,000	1,000
711-510-748000	BOOKS AND SUBSCRIPTIONS	-	-	500	500
711-510-750000	MISCELLANEOUS COMMODITIES	14,917	20,000	5,000	5,000
	<b>TOTAL</b>	<b>88,418</b>	<b>58,500</b>	<b>98,000</b>	<b>98,000</b>
<b>CAPITAL OUTLAY</b>					
711-510-763000	IMPROVEMENTS	17,730	100,000	25,000	30,000
711-510-764000	MACHINERY AND EQUIPMENT	329,426	395,000	470,000	250,000
	<b>TOTAL</b>	<b>347,156</b>	<b>495,000</b>	<b>495,000</b>	<b>280,000</b>
<b>DEBT SERVICE</b>					
711-510-803000	LEASE PAYMENTS	5,789	5,789	5,789	5,789
	<b>TOTAL</b>	<b>716,271</b>	<b>861,576</b>	<b>844,195</b>	<b>639,633</b>

THE UTILITY ADMINISTRATION BUDGET ACCOUNTS FOR THE DAILY OPERATION OF THE UTILITY OFFICE LOCATED IN CITY HALL. DUTIES INCLUDE METER READING AND SERVICE ORDERS, UTILITY BILLING, CASH COLLECTIONS AND BALANCING REPORTS, AND PREPARING DAILY BANK DEPOSITS.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
UTILITY CLERK	2.00	2.00	2.00
CITY MANAGER	0.33	0.33	0.33
ADMINISTRATIVE SECRETARY	0.33	0.11	-
DIRECTOR OF FINANCE	0.34	0.34	0.34
INFORMATION SYSTEMS MANAGER	0.33	0.33	0.33
ASSISTANT TO DIRECTOR OF FINANCE	0.33	0.33	0.33
ACCOUNTING CLERK	0.34	0.34	0.34
HUMAN RESOURCES MANAGER	0.33	0.33	0.33
<b>TOTAL</b>	<u>4.33</u>	<u>4.11</u>	<u>4.00</u>

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>PERSONNEL SERVICES</b>					
711-520-701000	FULL-TIME SALARIES	165,237	183,106	196,500	199,205
711-520-702000	PART-TIME SALARIES	-	5,000	10,000	10,000
711-520-703000	OVERTIME	760	5,000	7,500	7,500
711-520-704000	HEALTH INSURANCE	23,753	32,980	31,314	30,742
711-520-705000	LIFE INSURANCE	145	323	317	314
711-520-706000	CANCER INSURANCE	119	119	119	119
711-520-707000	UNEMPLOYMENT INSURANCE	673	1,744	1,933	1,587
711-520-708000	WORK COMP	3,248	3,710	3,694	3,757
711-520-709000	K.P.E.R.S.	15,950	19,954	22,431	22,065
711-520-711000	F.I.C.A.	11,392	14,779	16,375	16,581
711-520-713000	ADMINISTRATION FEE	233	200	200	200
711-520-715000	DEFERRED COMPENSATION	2,111	2,300	2,300	2,300
	<b>TOTAL</b>	<b>223,621</b>	<b>269,215</b>	<b>292,683</b>	<b>294,370</b>
<b>CONTRACTUAL SERVICES</b>					
711-520-721000	POSTAGE AND SHIPPING	24,486	18,000	25,000	25,000
711-520-722000	INSURANCE	93,338	68,459	70,000	70,000
711-520-723004	UTILITY - TELEPHONE	2,383	1,400	2,500	2,500
711-520-725000	TRAVEL AND TRAINING	-	1,000	1,000	1,000
711-520-726000	DUES AND MEMBERSHIPS	7,152	6,800	7,000	7,000
711-520-727004	MAINTENANCE AGREEMENT	3,785	7,500	7,500	7,500
711-520-727009	CLEAN DRINKING WATER FEE	7,741	12,000	8,000	8,000
711-520-727011	BANK / CREDIT CARD FEES	8,721	13,000	7,500	7,500
711-520-727012	CONTRACTUAL SERVICES	10,940	11,240	30,000	30,000
711-520-727013	AUDITING AND ACCOUNTING	5,852	6,000	6,165	6,165
711-520-727018	SOFTWARE MAINTENANCE	-	-	20,000	20,000
	<b>TOTAL</b>	<b>164,397</b>	<b>145,399</b>	<b>184,665</b>	<b>184,665</b>
<b>COMMODITIES</b>					
711-520-744000	OFFICE SUPPLIES	-	-	2,000	2,000
711-520-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
711-520-750000	MISCELLANEOUS COMMODITIES	6,519	7,000	3,000	3,000
	<b>TOTAL</b>	<b>6,519</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>
<b>CAPITAL OUTLAY</b>					
711-520-764000	MACHINERY AND EQUIPMENT	1,635	5,000	5,000	5,000
<b>DEBT SERVICE</b>					
711-520-803000	LEASE PAYMENTS	10,471	25,000	18,850	18,850
	<b>TOTAL</b>	<b>406,643</b>	<b>451,614</b>	<b>507,198</b>	<b>508,885</b>

**LAKE FORT SCOTT IS OWNED BY THE CITY OF FORT SCOTT AND IS UTILIZED AS A SECONDARY WATER SOURCE FOR THE CITY. THE CITY HAS SOLD LOTS SURROUNDING THE LAKE PROPERTY TO INDIVIDUALS WHO HAVE CONSTRUCTED HOMES AND UTILIZE THE LAKE FOR LEASURE AND RECREATIONAL ACTIVITIES.**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>					
711-530-702000	PART-TIME SALARIES	19,039	19,000	19,000	19,000
711-530-703000	OVERTIME	142	-	200	200
711-530-707000	UNEMPLOYMENT INSURANCE	94	171	173	141
711-530-708000	WORK COMP	332	376	335	335
711-530-711000	F.I.C.A.	1,467	1,454	1,469	1,469
	<b>TOTAL</b>	<b>21,074</b>	<b>21,001</b>	<b>21,177</b>	<b>21,145</b>
<b>CONTRACTUAL SERVICES</b>					
711-530-723002	UTILITY - ELECTRIC	3,666	2,700	4,000	4,000
711-530-727002	ADVERTISING	-	-	250	250
711-530-727005	TRASH / RECYCLING	2,076	2,500	2,500	2,500
711-530-727006	ENGINEERING SERVICES	1,130	3,000	-	-
711-530-727012	CONTRACTUAL SERVICES	261	5,000	2,500	2,500
	<b>TOTAL</b>	<b>7,134</b>	<b>13,200</b>	<b>9,250</b>	<b>9,250</b>
<b>COMMODITIES</b>					
711-530-747000	UNIFORMS & CLEANING	-	200	200	200
711-530-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
711-530-746000	GAS AND OIL	5,579	5,000	5,000	5,000
711-530-743000	OPERATING SUPPLIES	1,147	6,000	6,000	6,000
711-530-741000	BUILDING MAINTENANCE	105	1,000	1,000	1,000
711-530-742000	EQUIPMENT / VEHICLE MAINTENANCE	3,760	4,000	4,000	4,000
711-530-744000	OFFICE SUPPLIES	-	-	500	500
711-530-750000	MISCELLANEOUS COMMODITIES	1,890	1,000	1,500	1,500
	<b>TOTAL</b>	<b>12,482</b>	<b>17,200</b>	<b>19,200</b>	<b>19,200</b>
<b>CAPITAL OUTLAY</b>					
711-530-763000	IMPROVEMENTS	14,832	15,000	15,000	15,000
711-530-764000	MACHINERY AND EQUIPMENT	3,018	5,000	5,000	5,000
	<b>TOTAL</b>	<b>17,850</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL</b>	<b>58,540</b>	<b>71,401</b>	<b>69,627</b>	<b>69,595</b>

**711-900 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORSEEN EXPENDITURES**

**711-999 TRANSFER TO: TRANSFER OF MONEY FROM WATER UTILITY TO OTHER CITY FUNDS**



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>RESERVE</b>				
711-900-900000	RESERVE	-	1,014,820	-	369,324
	<b>TRANSFER TO</b>				
711-999-999100	TRANSFER TO GENERAL FUND	225,000	225,000	225,000	225,000
711-999-999314	TRANSFER TO NATIONAL 6TH-13TH	-	560,000	869,589	-
711-999-999600	TRANSFER TO DEBT SERVICE	512,380	510,340	510,340	518,162
	<b>TOTAL</b>	<u>737,380</u>	<u>1,295,340</u>	<u>1,604,929</u>	<u>743,162</u>

THE WASTEWATER UTILITY FUND ACCOUNTS FOR THE ACCUMULATION OF WASTEWATER FEES AND  
EXENDITURES TO OPERATE THE WASTEWATER UTILITY.

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
712-000-462001	WASTEWATER CHARGES	1,074,667	1,128,824	1,074,667	1,074,667
712-000-462002	ADM CHARGES	142,686	155,000	192,700	192,700
712-000-462003	PROCESSING OF ADM'S WW	72,000	85,000	103,000	103,000
712-000-462004	WASTE WATER DUMP CHG	932	1,000	1,000	1,000
712-000-462005	LATE PAYMENT CHARGES	45	133	5,000	5,000
	<b>TOTAL</b>	<u>1,290,330</u>	<u>1,369,957</u>	<u>1,376,367</u>	<u>1,376,367</u>
<b>USE OF PROPERTY AND MONEY</b>					
712-000-512000	LEASE INCOME	<u>14,700</u>	<u>14,700</u>	<u>14,250</u>	<u>14,250</u>
<b>MISCELLANEOUS</b>					
712-000-521000	MISCELLANEOUS REVENUE	<u>5,058</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u>1,310,088</u>	<u>1,384,657</u>	<u>1,390,617</u>	<u>1,390,617</u>
<b>EXPENDITURES</b>					
712-540	WASTEWATER TREATMENT	871,050	925,007	985,383	905,627
712-550	WASTEWATER COLLECTION	376,953	506,972	407,498	427,393
712-900	RESERVE	-	622,524	-	644,958
712-999	TRANSFER TO	<u>151,957</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,399,960</u>	<u>2,204,503</u>	<u>1,542,881</u>	<u>2,127,978</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(89,872)</u>	<u>(819,846)</u>	<u>(152,264)</u>	<u>(737,361)</u>
	<b>BEGINNING UNENCUMBERED CASH</b>	<u>979,497</u>	<u>819,846</u>	<u>889,625</u>	<u>737,361</u>
	<b>ENDING UNENCUMBERED CASH</b>	<u>889,625</u>	<u>-</u>	<u>737,361</u>	<u>-</u>

THE WASTEWATER TREATMENT BUDGET ACCOUNTS FOR EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE WASTEWATER TREATMENT PLANT. RAW SEWAGE IS RECEIVED AT THE WASTEWATER TREATMENT PLANT VIA THE WASTEWATER COLLECTION SYSTEM, IS TREATED, THEN THE PURIFIED WATER IS DISCHARGED INTO THE MARMATON RIVER.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WASTEWATER TREATMENT SUPERVISOR	3.00	3.00	2.00
WASTEWATER TREATMENT MAINTENANCE III	1.00	1.00	1.00
CITY MANAGER	0.33	0.33	0.33
DIRECTOR OF FINANCE	0.33	0.33	0.33
INFORMATION SYSTEMS MANAGER	0.33	0.33	0.33
ASSISTANT TO THE DIRECTOR OF FINANCE	0.34	0.34	0.34
ACCOUNTING CLERK	0.33	0.33	0.33
HUMAN RESOURCES MANAGER	0.33	0.33	0.34
MECHANIC SUPERVISOR	0.10	0.10	-
MECHANIC	0.10	0.10	-
ADMINISTRATIVE SECRETARY	0.33	0.11	-
<b>TOTAL</b>	<b>6.77</b>	<b>6.55</b>	<b>5.25</b>

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>PERSONNEL SERVICES</b>					
712-540-701000	FULL-TIME SALARIES	296,379	297,923	319,140	261,918
712-540-702000	PART-TIME SALARIES	2,102	2,500	3,000	3,000
712-540-703000	OVERTIME	5,185	3,500	12,000	12,000
712-540-704000	HEALTH INSURANCE	35,529	48,246	49,824	41,466
712-540-705000	LIFE INSURANCE	257	390	384	348
712-540-706000	CANCER INSURANCE	433	411	411	268
712-540-707000	UNEMPLOYMENT INSURANCE	1,301	2,747	3,014	2,027
712-540-708000	WORK COMP	6,067	6,841	6,702	4,899
712-540-709000	K.P.E.R.S.	29,266	31,441	35,026	28,197
712-540-711000	F.I.C.A.	21,772	23,286	25,567	21,189
712-540-713000	ADMINISTRATION FEE	345	200	200	200
712-540-715000	DEFERRED COMPENSATION	2,111	2,300	2,300	2,300
	<b>TOTAL</b>	<b>400,747</b>	<b>419,785</b>	<b>457,568</b>	<b>377,812</b>
<b>CONTRACTUAL SERVICES</b>					
712-540-721000	POSTAGE AND SHIPPING	6	-	250	250
712-540-722000	INSURANCE	63,497	46,572	65,000	65,000
712-540-723001	UTILITY - GAS	6,712	8,000	8,000	8,000
712-540-723002	UTILITY - ELECTRIC	193,930	170,000	165,000	165,000
712-540-723004	UTILITY - TELEPHONE	4,371	3,000	5,000	5,000
712-540-725000	TRAVEL AND TRAINING	1,316	2,000	2,000	2,000
712-540-726000	DUES AND MEMBERSHIPS	5,497	7,000	6,000	6,000
712-540-727002	ADVERTISING	-	-	500	500
712-540-727004	MAINTENANCE AGREEMENT	3,537	7,200	7,200	7,200
712-540-727005	TRASH / RECYCLING	878	1,000	1,000	1,000
712-540-727006	ENGINEERING SERVICES	-	3,000	3,000	3,000
712-540-727012	CONTRACTUAL SERVICES	22,456	33,000	33,000	33,000
712-540-727013	AUDITING AND ACCOUNTING	5,852	6,000	6,165	6,165
712-540-727016	LICENSE / PERMIT	701	-	250	250
712-540-727018	SOFTWARE MAINTENANCE	-	-	20,000	20,000
712-540-730000	CELL PHONE / IPAD	2,443	1,100	1,100	1,100
	<b>TOTAL</b>	<b>311,196</b>	<b>287,872</b>	<b>323,465</b>	<b>323,465</b>
<b>COMMODITIES</b>					
712-540-741000	BUILDING MAINTENANCE	1,139	2,000	2,000	2,000
712-540-742000	EQUIPMENT / VEHICLE MAINTENANCE	69,896	53,000	40,000	40,000
712-540-743000	OPERATING SUPPLIES	195	1,000	1,000	1,000
712-540-744000	OFFICE SUPPLIES	-	-	1,000	1,000
712-540-745000	JANITORIAL SUPPLIES	-	-	1,000	1,000
712-540-746000	GAS AND OIL	7,125	13,000	13,000	13,000
712-540-747000	UNIFORMS AND CLOTHING	288	500	500	500
712-540-750000	MISCELLANEOUS COMMODITIES	1,007	5,000	3,000	3,000
712-540-752000	CHEMICALS	752	4,000	4,000	4,000
	<b>TOTAL</b>	<b>80,401</b>	<b>78,500</b>	<b>65,500</b>	<b>65,500</b>
<b>CAPITAL OUTLAY</b>					
712-540-763000	IMPROVEMENTS	65,916	75,000	75,000	75,000
712-540-764000	MACHINERY AND EQUIPMENT	2,320	45,000	45,000	45,000
	<b>TOTAL</b>	<b>68,235</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>DEBT SERVICE</b>					
712-540-803000	LEASE PAYMENTS	10,471	18,850	18,850	18,850
	<b>TOTAL</b>	<b>871,050</b>	<b>925,007</b>	<b>985,383</b>	<b>905,627</b>

THE WASTEWATER COLLECTION BUDGET ACCOUNT FOR EXPENDITURES ASSOCIATED WITH THE INSTALLATION AND MAINTENANCE OF THE CITY OF FORT SCOTT'S WASTEWATER COLLECTION SYSTEM. THERE ARE APPROXIMATELY XXX MILES OF SANITARY SEWER LINES IN THE CITY OF FORT SCOTT.

**PERSONNEL SCHEDULE**

<b>FULL-TIME POSITIONS</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WATER / WASTEWATER SUPERVISOR	0.50	0.50	0.50
WW COLLECTION MAINTENANCE LEAD II	1.00	1.00	1.00
WW COLLECTION MAINTENANCE I	2.00	2.00	2.00
MECHANIC SUPERVISOR	-	-	0.25
MECHANIC	-	-	0.25
<b>TOTAL</b>	<b>3.75</b>	<b>3.75</b>	<b>4.25</b>

	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016	
<b>PERSONNEL SERVICES</b>					
712-550-701000	FULL-TIME SALARIES	114,434	120,529	114,589	128,754
712-550-702000	PART-TIME SALARIES	-	10,000	10,000	10,000
712-550-703000	OVERTIME	9,023	6,000	7,000	7,000
712-550-704000	HEALTH INSURANCE	18,330	25,200	24,392	27,930
712-550-705000	LIFE INSURANCE	143	102	102	116
712-550-706000	CANCER INSURANCE	197	209	328	388
712-550-707000	UNEMPLOYMENT INSURANCE	524	1,232	1,186	1,068
712-550-708000	WORK COMP	2,594	2,923	2,550	2,652
712-550-709000	K.P.E.R.S.	11,869	14,107	13,793	14,843
712-550-711000	F.I.C.A.	8,784	10,447	10,069	11,153
712-550-713000	ADMINISTRATION FEE	175	200	200	200
	<b>TOTAL</b>	<b>166,074</b>	<b>190,949</b>	<b>184,209</b>	<b>204,104</b>
<b>CONTRACTUAL SERVICES</b>					
712-550-723004	UTILITY - TELEPHONE	1,514	1,000	2,000	2,000
712-550-730000	CELL PHONE / IPAD	780	1,200	1,500	1,500
712-550-726000	DUES AND MEMBERSHIPS	1,751	4,000	1,000	1,000
712-550-727002	ADVERTISING	-	-	1,500	1,500
712-550-727006	ENGINEERING SERVICES	3,275	-	-	-
712-550-727005	TRASH / RECYCLING	208	200	500	500
712-550-727016	LICENSE / PERMIT	635	800	1,000	1,000
712-550-725000	TRAVEL AND TRAINING	1,165	1,000	1,000	1,000
712-550-727012	CONTRACTUAL SERVICES	3,416	3,500	1,000	1,000
	<b>TOTAL</b>	<b>12,742</b>	<b>11,700</b>	<b>9,500</b>	<b>9,500</b>
<b>COMMODITIES</b>					
712-550-747000	UNIFORMS AND CLOTHING	391	500	500	500
712-550-743000	OPERATING SUPPLIES	13,236	9,000	30,000	30,000
712-550-746000	GAS AND OIL	6,157	8,000	7,000	7,000
712-550-741000	BUILDING MAINTENANCE	2,563	2,534	2,500	2,500
712-550-742000	EQUIPMENT / VEHICLE MAINTENANCE	29,005	8,500	8,000	8,000
712-550-750000	MISCELLANEOUS COMMODITIES	9,756	10,000	10,000	10,000
	<b>TOTAL</b>	<b>61,108</b>	<b>38,534</b>	<b>58,000</b>	<b>58,000</b>
<b>CAPITAL OUTLAY</b>					
712-550-763000	IMPROVEMENTS	74,038	125,000	75,000	75,000
712-550-764000	MACHINERY AND EQUIPMENT	57,201	135,000	75,000	75,000
	<b>TOTAL</b>	<b>131,240</b>	<b>260,000</b>	<b>150,000</b>	<b>150,000</b>
<b>DEBT SERVICE</b>					
712-550-803000	LEASE PAYMENTS	5,789	5,789	5,789	5,789
	<b>TOTAL</b>	<b>376,953</b>	<b>506,972</b>	<b>407,498</b>	<b>427,393</b>

**712-900**

**RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORSEEN EXPENDITURES**

**712-999**

**TRANSFER TO: TRANSFER OF MONEY FROM WASTEWATER UTILITY TO OTHER CITY FUND**



		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>RESERVE</b>				
712-900-900000	RESERVE	-	622,524	-	644,958
	<b>TRANSFER TO</b>				
712-999-999100	TRANSFER TO GENERAL FUND	150,000	150,000	150,000	150,000
712-999-999300	TRANSFER TO WASTEWATER PROJECTS	1,957	-	-	-
	<b>TOTAL</b>	<b>151,957</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

THE STORMWATER UTILITY FUND IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE CITY OF FORT SCOTT'S STORMWATER UTILITY.

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>REVENUES</b>				
	<b>CHARGES FOR SERVICES</b>				
719-000-463000	STORMWATER CHARGES	<u>214,298</u>	<u>216,596</u>	<u>214,298</u>	<u>214,298</u>
	<b>EXPENDITURES</b>				
719-560	STORMWATER COLLECTION	15,050	211,878	61,878	111,878
719-900	RESERVE	-	348,271	-	228,755
719-999	TRANSFER TO	<u>65,673</u>	<u>271,427</u>	<u>767,231</u>	<u>68,364</u>
	TOTAL EXPENDITURES	<u>80,724</u>	<u>831,576</u>	<u>829,109</u>	<u>408,997</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>133,575</u>	<u>(614,980)</u>	<u>(614,811)</u>	<u>(194,699)</u>
	BEGINNING UNENCUMBERED CASH	<u>675,936</u>	<u>614,980</u>	<u>809,510</u>	<u>194,699</u>
	ENDING UNENCUMBERED CASH	<u>809,510</u>	<u>-</u>	<u>194,699</u>	<u>-</u>

**THE STORMWATER COLLECTION BUDGET ACCOUNTS FOR EXPENDITURES ASSOCIATED WITH THE  
OPERATION OF THE STORMWATER UTILITY**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>CAPITAL OUTLAY</b>				
719-560-763000	IMPROVEMENTS	<u>3,173</u>	<u>200,000</u>	<u>50,000</u>	<u>100,000</u>
	<b>DEBT SERVICE</b>				
719-560-803000	LEASE PAYMENTS	<u>11,878</u>	<u>11,878</u>	<u>11,878</u>	<u>11,878</u>
	<b>TOTAL</b>	<u>15,050</u>	<u>211,878</u>	<u>61,878</u>	<u>111,878</u>

**719-900 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORESEEN EXPENDITURES**

**719-999 TRANSFER TO: TRANSFER OF MONEY FROM STORMWATER UTILITY TO OTHER CITY FUNDS**

		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
	<b>RESERVE</b>				
719-900-900000	RESERVE	-	348,271	-	228,755
	<b>TRANSFER TO</b>				
719-999-999314	TRANSFER TO NATIONAL 6TH-13TH	-	204,319	700,123	-
719-999-999600	TRANSFER TO DEBT SERVICE	65,673	67,108	67,108	68,364
	<b>TOTAL</b>	<u>65,673</u>	<u>271,427</u>	<u>767,231</u>	<u>68,364</u>

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