



**FORT SCOTT NATIONAL HISTORIC SITE**

## **CITY OF FORT SCOTT, KANSAS**

### **2017 ADOPTED BUDGET**

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# CITY OF FORT SCOTT, KANSAS

## GOVERNING BODY

MAYOR

JOLYNNE MITCHELL

PRESIDENT OF THE COMMISSION

SAM MASON

CITY COMMISSIONER

JIM ADAMS

CITY COMMISSIONER

CINDY BARTELSMEYER

CITY COMMISSIONER

RANDY NICHOLS

## ADMINISTRATION

CITY MANAGER

DAVE MARTIN

## DEPARTMENT DIRECTORS

CITY ATTORNEY

BOB FARMER

DIRECTOR OF FINANCE

JON GARRISON

DIRECTOR OF ECONOMIC DEVELOPMENT

RACHEL PRUITT

DIRECTOR OF UTILITIES

MICHAEL MIX

FIRE CHIEF

PAUL BALLOU

POLICE CHIEF

TRAVIS SHELTON

# CITY OF FORT SCOTT, KANSAS

<b>TABLE OF CONTENTS:</b>	<b><u>PAGE(S)</u></b>
CITY MANAGER BUDGET MESSAGE	-
FUND SUMMARIES	1-3
INTERFUND TRANSFERS	4-5
PROPERTY TAXES	6
PERSONNEL SCHEDULE	7
GENERAL FUND	8-11
GENERAL FUND: CITY COMMISSION	12-13
GENERAL FUND: CITY MANAGER	14-15
GENERAL FUND: CITY ATTORNEY	16-17
GENERAL FUND: FINANCE DEPARTMENT	18-19
GENERAL FUND: HUMAN RESOURCES	20-21
GENERAL FUND: CITY CLERK	22-23
GENERAL FUND: ECONOMIC DEVELOPMENT	24-25
GENERAL FUND: MUNICIPAL COURT	26-27
GENERAL FUND: INFORMATION SYSTEMS	28-29
GENERAL FUND: GENERAL ADMINISTRATION	30-31
GENERAL FUND: POLICE DEPARTMENT	32-33
GENERAL FUND: FIRE DEPARTMENT	34-35
GENERAL FUND: COMMUNICATIONS	36-37
GENERAL FUND: ANIMAL CONTROL	38-39
GENERAL FUND: CODES ENFORCEMENT	40-41
GENERAL FUND: AIRPORT	42-43
GENERAL FUND: PARKS DEPARTMENT	44-45
GENERAL FUND: LAROCHE BASEBALL COMPLEX	46-47
GENERAL FUND: AQUATIC CENTER	48-49
GENERAL FUND: WOODLAND HILLS GOLF COURSE	50-51
GENERAL FUND: BUCK RUN COMMUNITY CENTER	52-53
GENERAL FUND: MEMORIAL HALL	54-55
GENERAL FUND: TROLLEY	56-57
GENERAL FUND: RESERVE / TRANSFERS OUT	58-59

# CITY OF FORT SCOTT, KANSAS

<b>TABLE OF CONTENTS (CONTINUED)</b>	<b><u>PAGE(S)</u></b>
PUBLIC LIBRARY FUND	60-61
PUBLIC SAFETY EQUIPMENT FUND	62-63
ECONOMIC DEVELOPMENT FUND	64-65
STREETS AND HIGHWAYS FUND	66-69
SPECIAL PARKS AND RECREATION FUND	70-71
SPECIAL ALCOHOL AND DRUG FUND	72-73
E911 TELEPHONE TAX FUND	74-75
TRANSIENT GUEST TAX FUND	76-77
CAPITAL IMPROVEMENT SALES TAX FUND	78-79
COMMUNITY IMPROVEMENT DISTRICT (CID) FUND	80-81
AQUATIC CENTER / BUCK RUN COMMUNITY CENTER FUND	82-83
BRCC RESERVE FUND	84-85
EQUIPMENT RESERVE FUND	86-87
CAPITAL IMPROVEMENTS FUND	88-89
CDBG - ECONOMIC DEVELOPMENT FUND	90-91
DEBT SERVICE FUND	92-97
WATER UTILITY FUND	98-99
WATER UTILITY: WATER TREATMENT	100-101
WATER UTILITY: WATER DISTRIBUTION	102-103
WATER UTILITY: WATER ADMINISTRATION	104-105
WATER UTILITY: WATER LAKE	106-107
WATER UTILITY: RESERVE / TRANSFERS OUT	108-109
WASTEWATER UTILITY FUND	110-111
WASTEWATER UTILITY: WASTEWATER TREATMENT	112-113
WASTEWATER UTILITY: WASTEWATER COLLECTION	114-115
WASTEWATER UTILITY: WASTEWATER ADMINISTRATION	116-117
WASTEWATER UTILITY: RESERVE / TRANSFERS OUT	118-119
STORMWATER UTILITY FUND	120-121
STORMWATER UTILITY: STORMWATER COLLECTION	122-123
STORMWATER UTILITY: RESERVE / TRANSFERS OUT	124-126

# CITY OF FORT SCOTT, KANSAS 66701

ESTABLISHED IN 1842<sup>®</sup>

August 25, 1016

Honorable Mayor and City Commissioners:

Presented to you is the City of Fort Scott's 2017 Adopted Budget.

Once again, the City of Fort Scott has chosen to keep our mill level steady, currently at 48.192 mills. Also, for the first time in several years, our assessed valuation grew. The increase was .35%, or \$7,356. While this number represents a very small increase, it is an increase, and I believe represents the start of a positive trend for Fort Scott.

This past year the Kansas Legislature passed a "property tax lid" law. This new law takes away the local elected official's ability to make taxing decisions at the local level, and instead requires a vote of the local electorate every time our valuation increases higher than the consumer price index. Time will tell us all just how this new infringement on local authority will impact Fort Scott and the entire state.

The 2017 Budget was approved with the following key items included:

1. The addition of two new positions: one new firefighter position and one new "floater" position to work in various departments as needed,
2. Compensation: 3% increase in overall compensation, or \$119,659,
3. Health Insurance: an increase in the city's contribution to the employee's health insurance plan. The increase is \$8/month for employee only coverage and \$14/month for employee and dependent coverage. This increased total health insurance premiums by \$6,296,
4. KPERS: a decrease in the city's contribution to the Kansas Public Employer's Retirement System (KPERS) from 10.18% to 9.46% of total compensation. This equates to a cost savings of \$12,039.
5. KP&F: a decrease in the city's contribution to the Kansas Police & Fire Retirement System (KP&F) from 25.20% to 19.03% of total compensation. This equates to a cost savings of \$77,050.
6. Unemployment Insurance: a reduction in the Unemployment Insurance rate from .73% to .36%, or a savings of \$14,065,
7. Sales Tax: an increase of 4.75% in budgeted revenues
8. Franchise Tax: an increase of 5.35%
9. Liquor Tax: an increase of 52.96%, or \$20,775
10. Gas Tax: a reduction of .47%, or \$1,014
11. Utility Rates: utility rates are increased 3% annually
12. Refinanced utility debt which saved \$1,202,604.26 in interest costs over the next 30 years.

The City of Fort Scott has undertaken many projects to improve city infrastructure and to improve the quality of life for our citizens. Below is a list of these projects:

1. KDOT - National Street, 6<sup>th</sup> – 13<sup>th</sup> Street
2. KDOT - US 69 (South Main) Widening Project
3. KDOT - 18<sup>th</sup> Street and US 69 Intersection Project
4. KDOT - 23<sup>rd</sup> Street and US 69 Intersection Project
5. KDOT - South US 69 Access Management Project
6. KDOT - Safe Routes to School Project
7. KDOT / FAA - Airport Apron Reconstruction Project
8. KDWP - Gunn Lake Project
9. CDBG - Wall Street Sidewalks Project
10. Quiet Zone Project on Wall Street
11. Dog Park Project in Gunn Park
12. Purchase of new Trolley
13. Woodland Hills Golf Course: New clubhouse, demolition of old clubhouse, construction of new cart path on #9, and improvements to #15 Tee Box

The community has witnessed many new projects which I believe speaks well for Fort Scott and points toward positive growth and the future. Below is a list of these projects:

1. USD #234: Passage of \$40M Bond Issue for school improvements
2. Bourbon County: Passage of \$3.6M Sales Tax Bond Issue for construction of new county jail
3. Lowell Milken Center for Unsung Heroes
4. Western Senior Living Apartments
5. Dairy Queen
6. Marberry Concrete
7. Fastenal
8. County Place Memory Care & Assisted Living
9. Twister Trailer
10. Winvent
11. Peerless
12. FirstSource
13. Fort Scott Family Dental
14. Fort Scott Cross Fit
15. Crooner's Lounge

While the City of Fort Scott has accomplished much in the last few years, we still have some large ticket projects to plan for and finance. Future projects that need immediate attention include:

1. River Intake Structure. An engineer has been selected to begin studying and designing a new river intake structure on the Marmaton River. This structure allows the city to pump water from the river to the Water Treatment facility and thereby supplies water for the city. The project is estimated to cost \$2.0-\$2.5 million, and will be financed with a low interest loan from the Kansas Department of Health and Environment. The city's wastewater utility rates will most certainly need to be increased to pay off the loan proceeds.
2. Fire Truck. The city needs to begin discussion about replacing our ageing fire trucks and how to finance such a large purchase. Costs range from \$700,000 - \$1,000,000.

We also recommend the City of Fort Scott approve an annual Capital Improvement Program (CIP). A CIP is a short-term plan, usually five to ten years, which identifies capital projects and equipment purchases, provides a planning schedule, and identifies financing options.

We would like to thank the City Commission and staff for working together to make Fort Scott a great place to live and to call home.

Respectfully submitted,



David B. Martin  
City Manager



Jon B. Garrison  
Director of Finance



# FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
100	GENERAL FUND				
	REVENUES	5,485,055	5,636,351	5,715,069	5,759,066
	EXPENDITURES	5,675,398	6,168,175	5,878,684	6,237,743
	REVENUES OVER (UNDER) EXPENDITURES	(190,343)	(531,824)	(163,615)	(478,677)
	BEGINNING UNENCUMBERED CASH	832,634	531,824	642,292	478,677
	ENDING UNENCUMBERED CASH	642,291	-	478,677	-
200	PUBLIC LIBRARY				
	REVENUES	255,270	273,653	260,504	268,160
	EXPENDITURES	255,270	273,653	260,504	268,160
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
202	PUBLIC SAFETY EQUIPMENT				
	REVENUES	93,680	99,439	94,714	97,272
	EXPENDITURES	135,489	99,439	45,883	158,703
	REVENUES OVER (UNDER) EXPENDITURES	(41,810)	-	48,831	(61,431)
	BEGINNING UNENCUMBERED CASH	54,409	-	12,600	61,431
	ENDING UNENCUMBERED CASH	12,600	-	61,431	-
203	ECONOMIC DEVELOPMENT				
	REVENUES	181,062	174,184	202,494	204,194
	EXPENDITURES	161,600	486,702	224,257	524,617
	REVENUES OVER (UNDER) EXPENDITURES	19,462	(312,518)	(21,763)	(320,423)
	BEGINNING UNENCUMBERED CASH	322,724	312,518	342,186	320,423
	ENDING UNENCUMBERED CASH	342,185	-	320,423	-
204	STREETS & HIGHWAYS				
	REVENUES	515,014	613,440	764,000	761,770
	EXPENDITURES	712,032	731,094	842,089	825,444
	REVENUES OVER (UNDER) EXPENDITURES	(197,018)	(117,654)	(78,089)	(63,674)
	BEGINNING UNENCUMBERED CASH	338,780	117,654	141,763	63,674
	ENDING UNENCUMBERED CASH	141,762	-	63,674	-
205	SPECIAL PARKS & RECREATION				
	REVENUES	31,940	20,588	30,963	28,319
	EXPENDITURES	17,549	20,588	50,378	28,319
	REVENUES OVER (UNDER) EXPENDITURES	14,390	-	(19,415)	-
	BEGINNING UNENCUMBERED CASH	5,024	-	19,415	-
	ENDING UNENCUMBERED CASH	19,414	-	-	-
206	SPECIAL ALCOHOL & DRUG				
	REVENUES	13,075	12,269	20,000	20,000
	EXPENDITURES	8,342	52,611	10,806	70,000
	REVENUES OVER (UNDER) EXPENDITURES	4,733	(40,342)	9,194	(50,000)
	BEGINNING UNENCUMBERED CASH	36,073	40,342	40,806	50,000
	ENDING UNENCUMBERED CASH	40,806	-	50,000	-
207	E911				
	REVENUES	72,926	68,500	82,064	81,809
	EXPENDITURES	121,950	68,500	57,645	116,511
	REVENUES OVER (UNDER) EXPENDITURES	(49,023)	-	24,419	(34,702)
	BEGINNING UNENCUMBERED CASH	59,306	-	10,283	34,702
	ENDING UNENCUMBERED CASH	10,282	-	34,702	-

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
208	TRANSIENT GUEST TAX				
	REVENUES	121,420	120,000	219,119	120,000
	EXPENDITURES	126,697	120,000	218,550	135,293
	REVENUES OVER (UNDER) EXPENDITURES	(5,277)	-	569	(15,293)
	BEGINNING UNENCUMBERED CASH	20,000	-	14,724	15,293
	ENDING UNENCUMBERED CASH	14,723	-	15,293	-
209	CAPITAL IMPROVEMENT SALES TAX				
	REVENUES	122,113	746,414	17,685	114,077
	EXPENDITURES	455,459	746,414	23,186	114,077
	REVENUES OVER (UNDER) EXPENDITURES	(333,346)	-	(5,501)	-
	BEGINNING UNENCUMBERED CASH	338,846	-	5,501	-
	ENDING UNENCUMBERED CASH	5,500	-	-	-
210	COMMUNITY IMPROVEMENT DISTRICT (CID)				
	REVENUES	30,632	21,290	41,213	41,213
	EXPENDITURES	30,632	21,290	41,213	41,213
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
211	AQUATIC CENTER / BRCC				
	REVENUES	676,877	679,671	706,592	706,592
	EXPENDITURES	683,810	873,144	681,605	922,258
	REVENUES OVER (UNDER) EXPENDITURES	(6,933)	(193,473)	24,987	(215,666)
	BEGINNING UNENCUMBERED CASH	197,612	193,473	190,679	215,666
	ENDING UNENCUMBERED CASH	190,679	-	215,666	-
212	BUCK RUN COMMUNITY CENTER RESERVE				
	REVENUES	30,928	35,000	30,000	30,000
	EXPENDITURES	22,069	126,516	31,578	133,798
	REVENUES OVER (UNDER) EXPENDITURES	8,860	(91,516)	(1,578)	(103,798)
	BEGINNING UNENCUMBERED CASH	96,516	91,516	105,376	103,798
	ENDING UNENCUMBERED CASH	105,376	-	103,798	-
213	EQUIPMENT RESERVE				
	REVENUES	65,378	60,000	65,000	60,000
	EXPENDITURES	40,835	60,000	136,878	136,652
	REVENUES OVER (UNDER) EXPENDITURES	24,543	-	(71,878)	(76,652)
	BEGINNING UNENCUMBERED CASH	123,986	-	148,530	76,652
	ENDING UNENCUMBERED CASH	148,530	-	76,652	-
214	CAPITAL IMPROVEMENT				
	REVENUES	186,586	313,077	173,031	165,000
	EXPENDITURES	517,217	637,457	293,938	370,000
	REVENUES OVER (UNDER) EXPENDITURES	(330,632)	(324,380)	(120,907)	(205,000)
	BEGINNING UNENCUMBERED CASH	656,538	324,380	325,907	205,000
	ENDING UNENCUMBERED CASH	325,907	-	205,000	-
250	CDBG - ECONOMIC DEVELOPMENT				
	REVENUES	-	-	-	-
	EXPENDITURES	-	265,709	-	-
	REVENUES OVER (UNDER) EXPENDITURES	-	(265,709)	-	-
	BEGINNING UNENCUMBERED CASH	265,709	265,709	-	-
	ENDING UNENCUMBERED CASH	265,709	-	-	-

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
600	DEBT SERVICE				
	REVENUES	1,899,277	1,931,846	1,773,805	1,890,892
	EXPENDITURES	1,958,303	2,072,696	1,738,846	2,071,629
	REVENUES OVER (UNDER) EXPENDITURES	(59,026)	(140,850)	34,959	(180,737)
	BEGINNING UNENCUMBERED CASH	204,803	140,850	145,778	180,737
	ENDING UNENCUMBERED CASH	145,777	-	180,737	-
711	WATER UTILITY				
	REVENUES	2,707,009	2,626,341	3,047,698	2,893,289
	EXPENDITURES	3,696,236	3,131,674	3,023,722	3,665,751
	REVENUES OVER (UNDER) EXPENDITURES	(989,227)	(505,333)	23,976	(772,462)
	BEGINNING UNENCUMBERED CASH	1,737,712	505,333	748,486	772,462
	ENDING UNENCUMBERED CASH	748,485	-	772,462	-
712	WASTEWATER UTILITY				
	REVENUES	1,912,996	1,390,617	1,936,635	1,648,672
	EXPENDITURES	1,674,340	2,127,978	1,850,107	2,863,482
	REVENUES OVER (UNDER) EXPENDITURES	238,656	(737,361)	86,528	(1,214,810)
	BEGINNING UNENCUMBERED CASH	889,625	737,361	1,128,282	1,214,810
	ENDING UNENCUMBERED CASH	1,128,281	-	1,214,810	-
719	STORMWATER UTILITY				
	REVENUES	219,574	214,298	231,708	231,708
	EXPENDITURES	789,350	408,997	180,341	522,810
	REVENUES OVER (UNDER) EXPENDITURES	(569,776)	(194,699)	51,367	(291,102)
	BEGINNING UNENCUMBERED CASH	809,510	194,699	239,735	291,102
	ENDING UNENCUMBERED CASH	239,734	-	291,102	-
	GRAND TOTAL				
	REVENUES	14,620,812	15,036,978	15,412,294	15,122,033
	EXPENDITURES	17,082,578	18,492,637	15,590,210	19,206,460
	REVENUES OVER (UNDER) EXPENDITURES	(2,461,766)	(3,455,659)	(177,916)	(4,084,427)
	BEGINNING UNENCUMBERED CASH	6,989,809	3,455,659	4,262,343	4,084,427
	ENDING UNENCUMBERED CASH	4,528,043	-	4,084,427	-
	GRAND TOTAL: LESS INTERFUND TRANSFERS				
	REVENUES	9,382,447	11,874,072	12,263,617	12,029,443
	EXPENDITURES	11,844,214	15,329,731	12,441,533	16,113,870
	REVENUES OVER (UNDER) EXPENDITURES	(2,461,766)	(3,455,659)	(177,916)	(4,084,427)
	BEGINNING UNENCUMBERED CASH	6,989,809	3,455,659	4,262,343	4,084,427
	ENDING UNENCUMBERED CASH	4,528,043	-	4,084,427	-

INTERFUND TRANSFERS

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>GENERAL FUND TRANSFERS IN</b>					
100-000-699203	ECONOMIC DEVELOPMENT	25,000	25,000	25,000	25,000
100-000-699209	CAPITAL IMPROVEMENTS SALES TAX	23,142	23,142	23,142	23,142
100-000-699211	AQUATIC CENTER / BRCC	266,295	248,077	250,000	250,000
100-000-699711	WATER UTILITY	225,000	225,000	250,000	250,000
100-000-699712	WASTEWATER UTILITY	150,000	150,000	175,000	175,000
	<b>TOTAL TRANSFERS IN</b>	<b>689,437</b>	<b>671,219</b>	<b>723,142</b>	<b>723,142</b>
<b>GENERAL FUND TRANSFERS OUT</b>					
100-999-999204	SPECIAL STREETS AND HIGHWAY	300,000	400,000	550,000	550,000
100-999-999213	EQUIPMENT RESERVE	60,000	60,000	60,000	60,000
100-999-999214	CAPITAL IMPROVEMENTS	165,000	313,077	165,000	165,000
100-999-999314	CAP. PROJECT: NATIONAL STREET: 6TH-13TH	266,295	-	-	-
	<b>TOTAL TRANSFERS OUT</b>	<b>791,295</b>	<b>773,077</b>	<b>775,000</b>	<b>775,000</b>
<b>ECONOMIC DEVELOPMENT TRANSFERS OUT</b>					
203-999-999100	GENERAL FUND	25,000	25,000	25,000	25,000
203-999-999937	CAP. PROJECT: 2ND STORY ARTS FESTIVAL	-	-	2,000	-
	<b>TOTAL TRANSFERS OUT</b>	<b>25,000</b>	<b>25,000</b>	<b>27,000</b>	<b>25,000</b>
<b>STREETS AND HIGHWAYS TRANSFERS IN</b>					
204-000-699100	GENERAL FUND	300,000	400,000	550,000	550,000
	<b>TOTAL TRANSFERS IN</b>	<b>300,000</b>	<b>400,000</b>	<b>550,000</b>	<b>550,000</b>
<b>TRANSIENT GUEST TAX TRANSFERS OUT</b>					
208-999-999306	CAP. PROJECT: QUIET ZONE PROJECT	60,000	30,000	-	-
	<b>TOTAL TRANSFERS OUT</b>	<b>60,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL IMPROVEMENTS SALES TAX TRANSFERS OUT</b>					
209-999-999100	GENERAL FUND	23,142	23,142	23,142	23,142
209-999-999302	CAP. PROJECT: 18TH & 23RD ST. PROJECT	(56,300)	-	44	-
209-999-999313	CAP. PROJECT: US 69 WIDENING PROJECT	43,134	-	-	-
209-999-999314	CAP. PROJECT: NATIONAL STREET: 6TH-13TH	156,083	-	-	-
209-999-999600	DEBT SERVICE	-	616,969	-	-
	<b>TOTAL TRANSFERS OUT</b>	<b>166,059</b>	<b>640,111</b>	<b>23,186</b>	<b>23,142</b>
<b>AQUATIC CENTER AND BRCC TRANSFERS OUT</b>					
211-999-999100	GENERAL FUND	266,295	248,077	250,000	250,000
211-999-999600	DEBT SERVICE	417,515	425,115	425,115	430,303
	<b>TOTAL TRANSFERS OUT</b>	<b>683,810</b>	<b>673,192</b>	<b>675,115</b>	<b>680,303</b>
<b>EQUIPMENT RESERVE TRANSFERS IN</b>					
213-000-699100	GENERAL FUND	60,000	60,000	60,000	60,000
	<b>TOTAL TRANSFERS IN</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>CAPITAL IMPROVEMENTS TRANSFERS IN</b>					
214-000-699100	GENERAL FUND	165,000	313,077	165,000	165,000
	<b>TOTAL TRANSFERS IN</b>	<b>165,000</b>	<b>313,077</b>	<b>165,000</b>	<b>165,000</b>
<b>CAPITAL IMPROVEMENTS TRANSFERS OUT</b>					
214-999-999252	CAP. PROJECT: WALL STREET SIDEWALKS	26,990	-	-	-
214-999-999306	CAP. PROJECT: QUIET ZONE PROJECT	(6,190)	-	2,400	-
214-999-999307	CAP. PROJECT: SAFE ROUTES TO SCHOOLS	71,665	-	58,745	-
214-999-999313	CAP. PROJECT: US 69 WIDENING	30,000	-	-	-
214-999-999315	CAP. PROJECT: GOLF COURSE CLUBHOUSE	28,109	-	30,541	-
214-999-999316	CAP. PROJECT: AIRPORT DESIGN RAMP	67,500	-	14,960	-
214-999-999317	CAP. PROJECT: US 69 ACCESS MANAGEMENT	118,990	-	-	-
214-999-999318	CAP. PROJECT: AIRPORT WINDSOCK	7,183	-	-	-
214-999-999319	CAP. PROJECT: AIRPORT RUNWAY LIGHTS	-	60,000	-	-
	<b>TOTAL TRANSFERS OUT</b>	<b>344,247</b>	<b>60,000</b>	<b>106,646</b>	<b>-</b>

INTERFUND TRANSFERS

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>DEBT SERVICE TRANSFERS IN</b>				
600-000-699209		616,969	-	-
600-000-699211	417,515	425,115	425,115	430,303
600-000-699711	650,715	518,162	659,416	652,612
600-000-699712	475,419	-	165,346	444,595
600-000-699719	67,108	68,364	68,363	66,938
	<u>1,610,757</u>	<u>1,628,610</u>	<u>1,318,240</u>	<u>1,594,448</u>
<b>WATER UTILITY TRANSFERS OUT</b>				
711-999-999100	225,000	225,000	250,000	250,000
711-999-999314	869,589	-	530	-
711-999-999600	650,715	518,162	659,416	652,612
	<u>1,745,304</u>	<u>743,162</u>	<u>909,946</u>	<u>902,612</u>
<b>WASTEWATER UTILITY TRANSFERS IN</b>				
712-000-699713	-	-	208,075	-
	<u>-</u>	<u>-</u>	<u>208,075</u>	<u>-</u>
<b>WASTEWATER UTILITY TRANSFERS OUT</b>				
712-999-999100	150,000	150,000	175,000	175,000
712-999-999600	475,419	-	165,346	444,595
	<u>625,419</u>	<u>150,000</u>	<u>340,346</u>	<u>619,595</u>
<b>STORMWATER UTILITY TRANSFERS OUT</b>				
719-999-999314	700,123	-	-	-
719-999-999600	67,108	68,364	68,363	66,938
	<u>767,231</u>	<u>68,364</u>	<u>68,363</u>	<u>66,938</u>
<b>NON-BUDGETED FUNDS: TRANSFERS OUT</b>				
GCTRUST - 935 / 315	30,000	-	15,000	-
WWBR - 713/ 712	-	-	208,075	-
	<u>30,000</u>	<u>-</u>	<u>223,075</u>	<u>-</u>
<b>NON-BUDGETED FUNDS: TRANSFERS IN</b>				
CI - 214 / 252	26,990	-	-	-
CIST - 209 / 302	(56,300)	-	44	-
TGT - 208 / 306	60,000	30,000	-	-
CI - 214 / 306	(6,190)	-	2,400	-
CI - 214 / 307	71,665	-	58,745	-
CIST - 209 / 313	43,134	-	-	-
CI - 214 / 313	30,000	-	-	-
GO - 100/ 314	266,295	-	-	-
CIST - 209 / 314	156,083	-	-	-
WU - 711 / 314	869,589	-	530	-
SW - 719 / 314	700,123	-	-	-
CI - 214 / 315	28,109	-	30,541	-
GC TRUST - 935 / 315	30,000	-	15,000	-
CI - 214 / 316	67,500	-	14,960	-
CI - 214 / 317	118,990	-	-	-
CI - 214 / 318	7,183	-	-	-
CI - 214 / 319	-	60,000	-	-
ED - 203 / 937	-	-	2,000	-
	<u>2,413,171</u>	<u>90,000</u>	<u>124,220</u>	<u>-</u>
<b>TOTAL NET TRANSFERS</b>				
	5,238,365	3,162,906	3,148,677	3,092,590
	<u>5,238,365</u>	<u>3,162,906</u>	<u>3,148,677</u>	<u>3,092,590</u>
	-	-	-	-

PROPERTY TAXES

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>MILL LEVY</b>				
GENERAL FUND	34.991	34.882	34.173	34.173
PUBLIC LIBRARY	5.454	5.566	5.454	5.454
ECONOMIC DEVELOPMENT	0.501	0.500	0.490	0.490
PUBLIC SAFETY EQUIPMENT RESERVE	2.002	2.000	1.960	1.960
DEBT SERVICE	6.241	6.241	6.115	6.115
TOTAL MILL LEVY	<u>49.189</u>	<u>49.189</u>	<u>48.192</u>	<u>48.192</u>
<b>ASSESSED VALUATION</b>				
ASSESSED VALUATION	42,695,324	43,376,184	43,378,290	43,528,705
LESS: NEIGHBORHOOD REVITALIZATION	-	(879,297)	-	-
ASSESSED VALUATION	<u>42,695,324</u>	<u>42,496,887</u>	<u>43,378,290</u>	<u>43,528,705</u>
<b>LEVIED TAX DOLLARS</b>				
GENERAL FUND	1,438,990	1,482,361	1,430,034	1,487,507
PUBLIC LIBRARY	224,295	236,553	228,203	237,406
ECONOMIC DEVELOPMENT	20,605	21,248	20,498	21,330
PUBLIC SAFETY EQUIPMENT RESERVE	82,340	84,994	81,994	85,317
DEBT SERVICE	256,660	265,223	255,861	266,175
TAX DOLLARS	<u>2,022,891</u>	<u>2,090,379</u>	<u>2,016,590</u>	<u>2,097,735</u>
DELINQUENT TAX - DOLLARS	<u>74,021</u>		<u>73,789</u>	
DELINQUENT TAX - PERCENTAGE	<u>3.53%</u>		<u>3.53%</u>	
<b>NEIGHBORHOOD REVITALIZATION VALUATION SUBJECT TO REBATES</b>				
		879,297	879,297	1,080,850
GENERAL FUND		(30,049)	(30,068)	(36,936)
PUBLIC LIBRARY		(4,796)	(4,799)	(5,895)
ECONOMIC DEVELOPMENT		(431)	(432)	(530)
PUBLIC SAFETY EQUIPMENT RESERVE		(1,724)	(1,725)	(2,119)
DEBT SERVICE		(5,377)	(5,381)	(6,610)
TAX DOLLARS REBATED TO PROPERTY OWNERS		<u>(42,377)</u>	<u>(42,405)</u>	<u>(52,090)</u>
<b>NET TAX DOLLARS</b>				
GENERAL FUND		1,452,312	1,399,966	1,450,571
PUBLIC LIBRARY		231,757	223,404	231,511
ECONOMIC DEVELOPMENT		20,817	20,066	20,800
PUBLIC SAFETY EQUIPMENT RESERVE		83,270	80,269	83,198
DEBT SERVICE		259,846	250,480	259,565
TOTAL NET TAX DOLLARS		<u>2,048,002</u>	<u>1,974,185</u>	<u>2,045,645</u>

PERSONNEL SCHEDULE

	2015	2016	2017	
<b>GENERAL FUND</b>				
100-110	CITY MANAGER	0.45	0.34	0.34
100-120	CITY ATTORNEY	1.00	1.00	1.00
100-130	FINANCE DEPARTMENT	1.33	0.99	0.99
100-140	HUMAN RESOURCES	0.34	0.33	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	0.34
100-200	POLICE DEPARTMENT	20.00	20.00	20.00
100-210	FIRE DEPARTMENT	13.00	13.00	14.00
100-220	COMMUNICATIONS	8.00	9.00	9.00
100-230	ANIMAL CONTROL	1.00	1.00	1.00
100-240	CODES ENFORCEMENT	2.25	2.00	2.00
100-310	AIRPORT	2.00	2.00	2.00
100-400	PARKS DEPARTMENT	3.20	3.10	3.20
100-405	LAROCHE BALLFIELD COMPLEX	1.00	1.10	1.20
100-420	WOODLAND HILLS GOLF COURSE	3.00	3.00	3.00
	<b>TOTAL GENERAL FUND</b>	<u>59.57</u>	<u>60.20</u>	<u>61.40</u>
<b>STREETS AND HIGHWAYS</b>				
204-300	STREET DEPARTMENT	<u>8.20</u>	<u>8.10</u>	<u>8.20</u>
<b>WATER UTILITY</b>				
711-500	WATER TREATMENT	5.35	6.25	6.25
711-510	WATER DISTRIBUTION	5.05	5.35	5.45
711-520	WATER ADMINISTRATION	4.11	4.00	3.00
	<b>TOTAL WATER UTILITY</b>	<u>14.51</u>	<u>15.60</u>	<u>14.70</u>
<b>WASTEWATER UTILITY</b>				
712-540	WASTEWATER TREATMENT	6.55	5.25	3.25
712-550	WASTEWATER COLLECTION	3.75	3.35	3.45
	WASTEWATER ADMINISTRATION	-	-	3.00
	<b>TOTAL WASTEWATER UTILITY</b>	<u>10.30</u>	<u>8.60</u>	<u>9.70</u>
	<b>GRAND TOTAL</b>	<u>92.58</u>	<u>92.50</u>	<u>94.00</u>

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



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
100-000-401000	AD VALOREM TAX - CURRENT	1,438,990	1,482,361	1,430,034	1,487,507
100-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	-	-	(30,068)	(36,936)
100-000-402000	AD VALOREM TAX - DELINQUENT	64,562	100,000	100,000	100,000
100-000-403000	MOTOR VEHICLE TAX	136,126	167,940	167,940	161,736
100-000-404000	R.V. TAX	871	799	799	1,142
100-000-405000	16/20M VEHICLE TAX	815	5,147	5,147	601
100-000-406000	CMV FEE	-	-	-	3,198
100-000-406500	WATERCRAFT TAX	-	-	-	327
100-000-407000	PAYMENTS IN LIEU OF TAXES	25,796	25,082	29,519	30,000
	<b>TOTAL</b>	<u>1,667,162</u>	<u>1,781,329</u>	<u>1,703,371</u>	<u>1,747,575</u>
<b>FRANCHISE TAXES</b>					
100-000-411000	FRANCHISE TAX - ELECTRICITY	547,811	559,197	559,197	559,197
100-000-412000	FRANCHISE TAX - GAS	193,601	224,357	224,357	224,357
100-000-413000	FRANCHISE TAX - TELEPHONE	18,207	18,325	18,325	18,325
100-000-414000	FRANCHISE TAX - CABLE	50,860	51,944	51,944	51,944
	<b>TOTAL</b>	<u>810,479</u>	<u>853,823</u>	<u>853,823</u>	<u>853,823</u>
<b>SALES TAXES</b>					
100-000-421000	CITY SALES TAX	1,353,795	1,359,342	1,413,227	1,413,227
100-000-423000	CITY COMPENSATING USE TAX	248,809	246,675	281,105	281,105
	<b>TOTAL</b>	<u>1,602,604</u>	<u>1,606,017</u>	<u>1,694,332</u>	<u>1,694,332</u>
	<b>TOTAL - TAXES</b>	<u>4,080,244</u>	<u>4,241,169</u>	<u>4,251,526</u>	<u>4,295,730</u>
<b>INTERGOVERNMENTAL</b>					
100-000-431000	SPECIAL ALCOHOL TAX	13,075	12,269	20,000	20,000
100-000-432000	USD 234 LAROCHE BALLFIELD	-	41,500	41,707	41,500
100-000-432500	USD 234 SRO REIMBURSEMENT	16,000	-	16,000	16,000
100-000-438002	GRANT - CLICK IT OR TICKET	294	-	-	-
100-000-438003	GRANT - D.A.R.E.	300	-	-	-
100-000-438004	GRANT - STEP GRANT	4,797	-	-	-
	<b>TOTAL</b>	<u>34,466</u>	<u>53,769</u>	<u>77,707</u>	<u>77,500</u>
<b>FINES &amp; FEES</b>					
100-000-451001	MUNICIPAL COURT FINES	103,916	102,905	102,905	102,905
100-000-451004	D.U.I. FINES	184	300	300	300
100-000-452000	ANIMAL ADOPTION FEES	1,230	1,221	1,221	1,221
100-000-453000	ANIMAL IMPOUND FEES	1,485	969	969	969
	<b>TOTAL</b>	<u>106,815</u>	<u>105,395</u>	<u>105,395</u>	<u>105,395</u>
<b>CHARGES FOR SERVICES</b>					
<b>GOLF COURSE</b>					
100-000-464001	SINGLE MEMBERSHIP	25,875	25,200	25,200	25,200
100-000-464002	YOUTH MEMBERSHIP	800	600	600	600
100-000-464003	FAMILY MEMBERSHIP	11,975	14,200	14,200	14,200
100-000-464004	SUPER PASS MEMBERSHIP	3,800	3,625	3,625	3,625
100-000-464005	WEEKDAY RATES	14,173	13,204	13,204	13,204
100-000-464006	WEEKEND RATES	24,494	21,693	21,693	21,693
100-000-464007	DAILY TRAIL FEES	1,402	1,258	1,258	1,258
100-000-464008	GHIN	225	475	475	475
100-000-464009	CART RENTALS	26,099	22,138	22,138	22,138
100-000-464010	ANNUAL TRAIL FEE	5,550	5,100	5,100	5,100
100-000-464011	TOURNAMENTS	2,788	8,356	8,356	8,356
100-000-464012	BUILDING RENTAL	9,520	10,850	10,850	10,850
100-000-464013	LEASE INCOME	600	1,800	1,800	1,800
100-000-464014	CONCESSIONS	4,311	4,762	4,762	4,762
100-000-464015	ALCOHOL SALES	3,438	4,467	4,467	4,467
100-000-464017	GOLF MERCHANDISE SALES	1,674	1,764	1,764	1,764
100-000-464018	DONATIONS	11,150	10,000	10,000	10,000
	<b>TOTAL</b>	<u>147,875</u>	<u>149,492</u>	<u>149,492</u>	<u>149,492</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
AQUATIC CENTER				
100-000-465001	AQUATIC CENTER - GATE	49,400	45,118	45,118
100-000-465002	AQUATIC CENTER - CONCESSIONS	12,471	11,898	11,898
	TOTAL	<u>61,870</u>	<u>57,016</u>	<u>57,016</u>
AIRPORT				
100-000-466001	FUEL SALES	97,965	108,020	108,020
100-000-466002	HANGAR LEASES	14,665	12,852	12,852
100-000-466003	LAND LEASES	5,851	5,851	5,851
100-000-466004	MISC. AIRPORT REVENUE	5	-	-
	TOTAL	<u>118,485</u>	<u>126,723</u>	<u>126,723</u>
BUCK RUN COMMUNITY CENTER				
100-000-467000	BRCC - CONCESSIONS	6,621	4,658	4,658
100-000-467001	BRCC - AEROBICS	3,688	4,975	4,975
100-000-467002	BRCC - BUILDING RENTAL	4,935	4,944	4,944
100-000-467003	BRCC - TAE KWON DO	2,285	1,840	1,840
100-000-467004	BRCC - BIGGEST LOSER PRGRAM	399	740	740
100-000-467005	BRCC - GYMNASTICS	1,560	-	-
100-000-467501	LAROCHE BASEBALL COMPLEX - GATE	15,493	22,500	15,000
100-000-467502	LAROCHE BASEBALL COMPLEX - CONCESSION	8,580	7,500	7,500
	TOTAL	<u>43,560</u>	<u>47,157</u>	<u>39,657</u>
PARKS				
100-000-468000	SHELTER HOUSE RENTAL	7,050	3,165	3,165
100-000-468001	CAMPING FEES	1,704	1,770	1,770
	TOTAL	<u>8,754</u>	<u>4,935</u>	<u>4,935</u>
DISPATCH SERVICES				
100-000-470000	DISPATCHING SERVICES	<u>78,475</u>	<u>80,000</u>	<u>80,000</u>
AMBULANCE SERVICES				
100-000-471000	MERCY AMBULANCE CHARGES	26,025	27,375	27,375
	TOTAL - CHARGES FOR SERVICES	<u>485,044</u>	<u>492,698</u>	<u>485,198</u>
LICENSES AND PERMITS				
100-000-501000	LICENSES AND PERMITS	<u>15,667</u>	<u>10,000</u>	<u>10,000</u>
INVESTMENT INCOME				
100-000-511000	INVESTMENT INCOME	<u>1,077</u>	<u>1,000</u>	<u>1,000</u>
LEASE INCOME				
100-000-512000	LEASE INCOME	<u>17,163</u>	<u>17,337</u>	<u>17,337</u>
SALE OF PROPERTY				
100-000-515000	SALE OF PROPERTY	<u>24,215</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS				
100-000-521000	MISCELLANEOUS REVENUE	18,021	38,287	37,087
100-000-521007	CID ADMIN FEE	-	-	1,200
	TOTAL	<u>18,021</u>	<u>38,287</u>	<u>38,287</u>
SPECIAL ASSESSMENTS				
100-000-601000	SPECIAL ASSESSMENTS	<u>12,906</u>	<u>5,477</u>	<u>5,477</u>
TRANSFERS IN				
100-000-699203	TRANSFER FROM ECONOMIC DEVELOPMENT	25,000	25,000	25,000
100-000-699209	TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	23,142	23,142	23,142
100-000-699211	TRANSFER FROM AQUATIC CENTER /BRCC	266,295	248,077	250,000
100-000-699711	TRANSFER FROM WATER UTILITY	225,000	225,000	250,000
100-000-699712	TRANSFER FROM WASTEWATER UTILITY	150,000	150,000	175,000
	TOTAL	<u>689,437</u>	<u>671,219</u>	<u>723,142</u>
	TOTAL REVENUES	<u>5,485,055</u>	<u>5,636,351</u>	<u>5,715,069</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
EXPENDITURE SUMMARY					
100-100	CITY COMMISSION	4,531	5,600	5,600	5,600
100-110	CITY MANAGER	57,804	60,701	60,214	61,174
100-120	CITY ATTORNEY	87,115	82,157	78,429	79,514
100-130	FINANCE DEPARTMENT	152,772	124,817	107,694	109,215
100-140	HUMAN RESOURCES	31,829	29,919	41,526	42,027
100-150	CITY CLERK	43,733	42,068	41,695	42,265
100-160	ECONOMIC DEVELOPMENT	112,379	123,067	114,724	116,603
100-170	MUNICIPAL COURT	55,174	49,682	58,295	59,289
100-180	INFORMATION SYSTEMS	-	51,231	50,666	51,190
100-190	GENERAL ADMINISTRATION	371,907	400,507	410,997	410,997
100-200	POLICE DEPARTMENT	1,250,505	1,309,775	1,339,693	1,314,559
100-210	FIRE DEPARTMENT	916,943	943,610	910,511	924,164
100-220	COMMUNICATIONS	391,701	395,235	423,964	429,994
100-230	ANIMAL CONTROL	43,667	51,766	51,742	52,458
100-240	CODES ENFORCEMENT	180,707	209,335	169,266	161,324
100-310	AIRPORT	201,240	237,209	237,330	239,231
100-400	PARKS DEPARTMENT	262,842	222,631	231,224	237,355
100-405	LAROCHE BASEBALL COMPLEX	117,486	118,716	129,089	133,205
100-410	AQUATIC CENTER	122,835	106,074	108,115	108,180
100-420	WOODLAND HILLS GOLF COURSE	341,447	325,706	364,775	347,367
100-430	BUCK RUN COMMUNITY CENTER	123,764	141,885	141,885	141,820
100-440	MEMORIAL HALL	7,829	23,250	26,250	26,250
100-460	TROLLEY	5,893	10,255	-	-
100-900	RESERVE	-	329,902	-	368,962
100-999	TRANSFER TO	791,295	773,077	775,000	775,000
	TOTAL EXPENDITURES	<u>5,675,398</u>	<u>6,168,175</u>	<u>5,878,684</u>	<u>6,237,743</u>
	REVENUES OVER (UNDER) EXPENDITURES	(190,343)	(531,824)	(163,615)	(478,677)
	BEGINNING UNENCUMBERED CASH	<u>832,634</u>	<u>531,824</u>	<u>642,292</u>	<u>478,677</u>
	ENDING UNENCUMBERED CASH	<u>642,291</u>	<u>-</u>	<u>478,677</u>	<u>-</u>

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.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>CONTRACTUAL SERVICES</b>				
100-100-725000	838	1,000	1,000	1,000
100-100-726000	1,569	2,000	2,000	2,000
100-100-727002	52	100	100	100
100-100-730000	1,557	2,000	2,000	2,000
TOTAL	<u>4,016</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
<b>COMMODITIES</b>				
100-100-748000	138	-	-	-
100-100-750000	330	500	500	500
TOTAL	<u>468</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>CAPITAL OUTLAY</b>				
100-100-764000	48	-	-	-
TOTAL	<u>4,531</u>	<u>5,600</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.

	2015	2016	2017
PERSONNEL SCHEDULE			
CITY MANAGER	0.34	0.34	0.34
ADMINISTRATIVE SECRETARY	<u>0.11</u>	<u>-</u>	<u>-</u>
TOTAL	<u>0.45</u>	<u>0.34</u>	<u>0.34</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-110-701000	33,970	33,884	33,488	34,508
100-110-704000	6,970	6,198	6,198	6,280
100-110-705000	341	222	222	222
100-110-707000	282	248	245	125
100-110-708000	156	1,516	1,499	1,544
100-110-709000	3,536	3,450	3,410	3,265
100-110-711000	2,776	2,593	2,562	2,640
100-110-713000	102	240	240	240
100-110-715000	2,550	2,500	2,500	2,500
TOTAL	<u>50,681</u>	<u>50,851</u>	<u>50,364</u>	<u>51,324</u>
<b>CONTRACTUAL SERVICES</b>				
100-110-723004	70	250	250	250
100-110-727002	100	100	100	100
100-110-725000	800	3,000	3,000	3,000
100-110-726000	1,471	1,000	1,000	1,000
100-110-727012	20	-	-	-
100-110-730000	1,886	2,500	2,500	2,500
TOTAL	<u>4,347</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>
<b>COMMODITIES</b>				
100-110-744000	415	1,000	1,000	1,000
100-110-747000	152	-	-	-
100-110-748000	1,221	1,000	1,000	1,000
100-110-750000	711	1,000	1,000	1,000
TOTAL	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>CAPITAL OUTLAY</b>				
100-110-764000	277	-	-	-
TOTAL	<u>57,804</u>	<u>60,701</u>	<u>60,214</u>	<u>61,174</u>

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.

	2015	2016	2017
PERSONNEL SCHEDULE			
CITY ATTORNEY	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-120-701000	38,691	40,228	37,087	38,210
100-120-704000	4,819	7,620	7,620	7,788
100-120-705000	28	27	27	27
100-120-706000	119	119	120	120
100-120-707000	224	294	271	138
100-120-708000	77	75	70	72
100-120-709000	4,028	4,096	3,776	3,615
100-120-711000	2,110	3,078	2,838	2,924
100-120-713000	97	120	120	120
TOTAL	<u>50,193</u>	<u>55,657</u>	<u>51,929</u>	<u>53,014</u>
<b>CONTRACTUAL SERVICES</b>				
100-120-725000	2,744	500	500	500
100-120-726000	657	1,000	1,000	1,000
100-120-727001	32,996	25,000	25,000	25,000
TOTAL	<u>36,396</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
<b>COMMODITIES</b>				
100-120-748000	83	-	-	-
100-120-750000	443	-	-	-
TOTAL	<u>526</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>87,115</u>	<u>82,157</u>	<u>78,429</u>	<u>79,514</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.

	2015	2016	2017
PERSONNEL SCHEDULE			
DIRECTOR OF FINANCE	0.33	0.33	0.33
ASSISTANT TO THE DIRECTOR OF FINANCE	0.33	0.33	0.33
ACCOUNTING CLERK	0.33	0.33	0.33
INFORMATION SYSTEMS MANAGER	0.34	-	-
TOTAL	<u>1.33</u>	<u>0.99</u>	<u>0.99</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>PERSONNEL SERVICES</b>					
100-130-701000	FULL-TIME SALARIES	75,590	58,429	56,265	57,971
100-130-703000	OVERTIME	327	1,000	1,000	1,000
100-130-704000	HEALTH INSURANCE	8,420	6,475	6,475	6,595
100-130-705000	LIFE INSURANCE	56	60	60	60
100-130-707000	UNEMPLOYMENT INSURANCE	586	436	419	214
100-130-708000	WORK COMP	3,149	752	725	745
100-130-709000	K.P.E.R.S.	7,866	6,052	5,831	5,581
100-130-711000	F.I.C.A.	5,355	4,548	4,383	4,513
100-130-713000	ADMINISTRATION FEE	393	200	200	200
	<b>TOTAL</b>	<u>101,743</u>	<u>77,952</u>	<u>75,358</u>	<u>76,879</u>
<b>CONTRACTUAL SERVICES</b>					
100-130-721000	POSTAGE AND SHIPPING	184	100	100	100
100-130-723003	UTILITY - CABLE	316	200	200	200
100-130-724000	LEGAL PUBLICATIONS	47	-	-	-
100-130-725000	TRAVEL AND TRAINING	5,542	5,000	5,000	5,000
100-130-726000	DUES AND MEMBERSHIPS	1,302	2,500	2,500	2,500
100-130-727002	ADVERTISING	1,339	1,000	1,000	1,000
100-130-727004	MAINTENANCE AGREEMENT	1,205	-	-	-
100-130-727012	CONTRACTUAL SERVICES	100	-	-	-
100-130-727013	AUDITING AND ACCOUNTING	6,990	6,165	6,165	6,165
100-130-730000	CELL PHONE / IPAD	4,656	2,500	2,500	2,500
	<b>TOTAL</b>	<u>21,680</u>	<u>17,465</u>	<u>17,465</u>	<u>17,465</u>
<b>COMMODITIES</b>					
100-130-743000	OPERATING SUPPLIES	72	300	300	300
100-130-744000	OFFICE SUPPLIES	3,783	3,500	3,500	3,500
100-130-747000	UNIFORMS & CLEANING	50	100	100	100
100-130-750000	MISCELLANEOUS COMMODITIES	158	-	-	-
100-130-748000	BOOKS AND SUBSCRIPTIONS	931	500	500	500
	<b>TOTAL</b>	<u>4,994</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
<b>CAPITAL OUTLAY</b>					
100-130-764000	MACHINERY AND EQUIPMENT	13,884	-	-	-
<b>DEBT SERVICE</b>					
100-130-803003	LEASE PAYMENTS - 1/3 INCODE SOFTWARE	10,471	25,000	10,471	10,471
	<b>TOTAL</b>	<u>152,772</u>	<u>124,817</u>	<u>107,694</u>	<u>109,215</u>

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

	2015	2016	2017
PERSONNEL SCHEDULE			
HUMAN RESOURCES MANAGER	<u>0.34</u>	<u>0.33</u>	<u>0.33</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-140-701000	16,029	17,202	18,096	18,637
100-140-704000	1,835	1,980	2,515	2,571
100-140-705000	15	9	9	9
100-140-707000	126	126	133	68
100-140-708000	74	214	225	232
100-140-709000	1,669	1,752	1,843	1,764
100-140-711000	1,145	1,316	1,385	1,426
100-140-713000	1,191	120	120	120
TOTAL	<u>22,084</u>	<u>22,719</u>	<u>24,326</u>	<u>24,827</u>
<b>CONTRACTUAL SERVICES</b>				
100-140-721000	56	100	100	100
100-140-723004	359	300	300	300
100-140-725000	2,809	2,000	2,000	2,000
100-140-726000	339	300	300	300
100-140-727002	38	-	-	-
100-140-727004	-	-	10,000	10,000
100-140-727012	3,873	2,500	2,500	2,500
TOTAL	<u>7,474</u>	<u>5,200</u>	<u>15,200</u>	<u>15,200</u>
<b>COMMODITIES</b>				
100-140-744000	1,009	1,000	1,000	1,000
100-140-748000	312	-	-	-
100-140-750000	290	1,000	1,000	1,000
TOTAL	<u>1,611</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>CAPITAL OUTLAY</b>				
100-140-764000	660	-	-	-
TOTAL	<u>31,829</u>	<u>29,919</u>	<u>41,526</u>	<u>42,027</u>

THE CITY CLERK PREPARES THE BI-MONTHLY CITY COMMISSION AGENDA, TAKES MINUTES OF THE MEETINGS, THEN DISTRIBUTES THE MINUTES AND OTHER CORRESPONDENCE TO APPROPRIATE PERSONNEL. THE CITY CLERK SERVES AS THE CITY'S FREEDOM OF INFORMATION OFFICER AND MAINTAINS ALL PUBLIC RECORDS OF THE CITY.

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.

	2015	2016	2017
<b>PERSONNEL SCHEDULE</b>			
CITY CLERK / MUNICIPAL COURT CLERK	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-150-701000	22,268	22,464	22,152	22,818
100-150-702000	3,081	2,500	2,500	2,500
100-150-704000	2,988	3,000	3,000	3,048
100-150-705000	22	14	14	14
100-150-706000	60	60	60	60
100-150-707000	205	183	181	92
100-150-708000	64	284	280	289
100-150-709000	2,275	2,542	2,511	2,396
100-150-711000	1,846	1,911	1,887	1,938
100-150-713000	97	60	60	60
TOTAL	<u>32,905</u>	<u>33,018</u>	<u>32,645</u>	<u>33,215</u>
<b>CONTRACTUAL SERVICES</b>				
100-150-723004	359	300	300	300
100-150-724000	1,381	1,500	1,500	1,500
100-150-725000	2,029	2,000	2,000	2,000
100-150-726000	497	500	500	500
100-150-727016	54	-	-	-
100-150-727012	308	750	750	750
TOTAL	<u>4,628</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
<b>COMMODITIES</b>				
100-150-744000	3,669	3,000	3,000	3,000
100-150-748000	92	300	300	300
100-150-750000	59	700	700	700
TOTAL	<u>3,820</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>CAPITAL OUTLAY</b>				
100-150-764000	2,380	-	-	-
TOTAL	<u>43,733</u>	<u>42,068</u>	<u>41,695</u>	<u>42,265</u>

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

	2015	2016	2017
PERSONNEL SCHEDULE			
DIRECTOR OF ECONOMIC DEVELOPMENT	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-160-701000	70,044	78,791	72,010	74,173
100-160-702000	8,174	6,500	6,500	6,500
100-160-704000	6,505	6,000	6,000	6,096
100-160-705000	43	27	27	27
100-160-707000	626	624	574	292
100-160-708000	2,270	3,816	3,513	3,610
100-160-709000	7,291	8,683	7,993	7,632
100-160-711000	5,649	6,526	6,007	6,173
100-160-713000	92	150	150	150
TOTAL	<u>100,693</u>	<u>111,117</u>	<u>102,774</u>	<u>104,653</u>
<b>CONTRACTUAL SERVICES</b>				
100-160-721000	101	250	250	250
100-160-723004	(3)	200	200	200
100-160-724000	159	-	-	-
100-160-725000	4,865	5,000	5,000	5,000
100-160-726000	1,465	700	700	700
100-160-727002	492	1,000	1,000	1,000
100-160-727012	672	2,000	2,000	2,000
100-160-730000	440	500	500	500
TOTAL	<u>8,190</u>	<u>9,650</u>	<u>9,650</u>	<u>9,650</u>
<b>COMMODITIES</b>				
100-160-744000	866	2,000	2,000	2,000
100-160-750000	169	300	300	300
TOTAL	<u>1,035</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
<b>CAPITAL OUTLAY</b>				
100-160-764000	2,461	-	-	-
TOTAL	<u>112,379</u>	<u>123,067</u>	<u>114,724</u>	<u>116,603</u>

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

	2015	2016	2017
PERSONNEL SCHEDULE			
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>1.50</u>	<u>1.50</u>	<u>1.50</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-170-701000	34,484	35,047	42,153	43,419
100-170-704000	2,988	3,000	3,000	3,048
100-170-705000	22	14	14	14
100-170-706000	178	179	180	180
100-170-707000	287	256	309	158
100-170-708000	25	436	524	540
100-170-709000	2,274	3,568	4,293	4,108
100-170-711000	2,545	2,682	3,322	3,322
TOTAL	<u>42,803</u>	<u>45,182</u>	<u>53,795</u>	<u>54,789</u>
<b>CONTRACTUAL SERVICES</b>				
100-170-725000	470	-	-	-
100-170-726000	225	500	500	500
100-170-727001	3,001	1,000	1,000	1,000
100-170-727004	750	1,000	1,000	1,000
100-170-727012	7,925	2,000	2,000	2,000
TOTAL	<u>12,371</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL	<u>55,174</u>	<u>49,682</u>	<u>58,295</u>	<u>59,289</u>

THE INFORMATION SYSTEMS DEPARTMENT ACCOUNTS FOR ALL DATA PROCESSING OPERATIONS OF THE CITY.

	2016	2017
PERSONNEL SCHEDULE		
INFORMATION SYSTEMS MANAGER	<u>0.34</u>	<u>0.34</u>

		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
	<b>PERSONNEL SERVICES</b>				
100-180-701000	FULL-TIME SALARIES		19,823	21,528	22,173
100-180-704000	HEALTH INSURANCE		2,591	-	-
100-180-705000	LIFE INSURANCE		50	50	50
100-180-707000	UNEMPLOYMENT INSURANCE		145	158	80
100-180-708000	WORK COMP		37	41	42
100-180-709000	K.P.E.R.S.		2,018	2,192	2,098
100-180-711000	F.I.C.A.		1,517	1,647	1,697
100-180-713000	ADMINISTRATION FEE		50	50	50
	<b>TOTAL</b>		<u>26,231</u>	<u>25,666</u>	<u>26,190</u>
	<b>CONTRACTUAL SERVICES</b>				
100-180-727018	SOFTWARE MAINTENANCE		20,000	14,000	14,000
100-180-727023	WEB SITE		-	6,000	6,000
	<b>TOTAL</b>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	<b>CAPITAL OUTLAY</b>				
100-180-764000	MACHINERY AND EQUIPMENT		5,000	5,000	5,000
	<b>TOTAL</b>		<u>51,231</u>	<u>50,666</u>	<u>51,190</u>

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

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>CONTRACTUAL SERVICES</b>					
100-190-721000	POSTAGE AND SHIPPING	1,998	5,000	5,000	5,000
100-190-722000	INSURANCE	121,850	205,857	205,857	205,857
100-190-723001	UTILITY - GAS	900	1,000	1,000	1,000
100-190-723002	UTILITY - ELECTRIC	119,329	115,000	115,000	115,000
100-190-723003	UTILITY - CABLE	16,622	1,500	1,500	1,500
100-190-723004	UTILITY - TELEPHONE	13,179	11,000	11,000	11,000
100-190-724000	LEGAL PUBLICATIONS	-	-	500	500
100-190-727002	ADVERTISING	2,159	1,000	1,000	1,000
100-190-725000	TRAVEL AND TRAINING	81	-	-	-
100-190-726000	DUES AND MEMBERSHIPS	8,587	8,500	8,500	8,500
100-190-727004	MAINTENANCE AGREEMENT	10,473	9,000	9,000	9,000
100-190-727005	TRASH / RECYCLING	1,053	800	800	800
100-190-727006	ENGINEERING SERVICES	60	100	100	100
100-190-727011	BANK / CREDIT CARD FEES	8,369	10,000	10,000	10,000
100-190-727016	LICENSE / PERMIT	2,052	-	-	-
100-190-727012	CONTRACTUAL SERVICES	24,691	16,000	25,000	25,000
	<b>TOTAL</b>	<u>331,402</u>	<u>384,757</u>	<u>394,257</u>	<u>394,257</u>
<b>COMMODITIES</b>					
100-190-731000	DOWNTOWN FORT SCOTT	5,000	5,000	5,000	5,000
100-190-732000	NEIGHBORHOOD REVITALIZATION	12,740	-	-	-
100-190-735000	PROPERTY TAXES	571	-	-	-
100-190-741000	BUILDING MAINTENANCE	2,460	1,000	1,000	1,000
100-190-742000	EQUIPMENT / VEHICLE MAINTENANCE	6	500	500	500
100-190-744000	OFFICE SUPPLIES	3,736	3,000	3,000	3,000
100-190-745000	JANITORIAL SUPPLIES	731	1,000	1,000	1,000
100-190-748000	BOOKS AND SUBSCRIPTIONS	2,690	250	250	250
100-190-750000	MISCELLANEOUS COMMODITIES	7,131	5,000	5,000	5,000
	<b>TOTAL</b>	<u>35,064</u>	<u>15,750</u>	<u>15,750</u>	<u>15,750</u>
<b>CAPITAL OUTLAY</b>					
100-190-764000	MACHINERY AND EQUIPMENT	4,450	-	-	-
<b>DEBT SERVICE</b>					
100-190-803007	LEASE PAYMENTS - 1/2 POSTAGE MACHINE	990	-	990	990
	<b>TOTAL</b>	<u>371,907</u>	<u>400,507</u>	<u>410,997</u>	<u>410,997</u>

THE POLICE DEPARTMENT IS CHARGED WITH MAINTAINING LAW AND ORDER, PROTECTING PERSONS AND PROPERTY, AND ENFORCING FEDERAL, STATE, AND LOCAL LAWS.

	2015	2016	2017
PERSONNEL SCHEDULE			
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	2.00	2.00	2.00
POLICE CORPORAL	4.00	4.00	4.00
POLICE OFFICER	7.00	7.00	7.00
TOTAL	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-200-701000	705,247	750,409	779,196	802,795
100-200-702000	5,989	8,000	8,000	8,000
100-200-703000	59,217	65,000	65,000	65,000
100-200-704000	98,180	105,720	96,480	98,208
100-200-705000	817	540	540	540
100-200-706000	238	357	2,400	2,400
100-200-707000	6,047	6,022	6,234	3,163
100-200-708000	12,173	12,659	13,099	13,463
100-200-710000	206,749	207,508	214,767	166,671
100-200-711000	10,907	11,950	12,367	12,709
100-200-713000	1,256	1,000	1,000	1,000
TOTAL	<u>1,106,819</u>	<u>1,169,165</u>	<u>1,199,083</u>	<u>1,173,949</u>
<b>CONTRACTUAL SERVICES</b>				
100-200-721000	69	200	200	200
100-200-723002	2,631	1,000	1,000	1,000
100-200-723003	-	160	160	160
100-200-723004	5,069	2,500	2,500	2,500
100-200-724000	85	500	500	500
100-200-725000	11,785	7,000	7,000	7,000
100-200-726000	9,349	2,000	2,000	2,000
100-200-727000	721	-	-	-
100-200-727001	-	500	500	500
100-200-727002	1,257	500	500	500
100-200-727004	20,541	20,000	20,000	20,000
100-200-727012	10,083	15,000	15,000	15,000
100-200-727017	-	200	200	200
100-200-730000	3,009	3,800	3,800	3,800
TOTAL	<u>64,600</u>	<u>53,360</u>	<u>53,360</u>	<u>53,360</u>
<b>COMMODITIES</b>				
100-200-741000	3,219	5,000	5,000	5,000
100-200-742000	10,437	11,000	11,000	11,000
100-200-743000	6,157	1,000	1,000	1,000
100-200-744000	2,572	2,000	2,000	2,000
100-200-745000	276	1,000	1,000	1,000
100-200-746000	34,419	50,000	50,000	50,000
100-200-747000	4,687	5,000	5,000	5,000
100-200-748000	380	250	250	250
100-200-750000	7,186	12,000	12,000	12,000
TOTAL	<u>69,333</u>	<u>87,250</u>	<u>87,250</u>	<u>87,250</u>
<b>CAPITAL OUTLAY</b>				
100-200-764000	9,753	-	-	-
TOTAL	<u>1,250,505</u>	<u>1,309,775</u>	<u>1,339,693</u>	<u>1,314,559</u>

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.

	2015	2016	2017
<b>PERSONNEL SCHEDULE</b>			
FIRE CHIEF	1.00	1.00	1.00
FIRE MARSHALL	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	6.00
<b>TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-210-701000	502,506	522,851	506,540	548,608
100-210-702000	34,170	37,500	37,500	37,500
100-210-703000	64,894	55,000	55,000	55,000
100-210-704000	97	-	-	-
100-210-705000	559	351	351	377
100-210-706000	644	714	1,560	1,680
100-210-707000	5,042	4,498	4,381	2,314
100-210-708000	28,174	27,055	26,339	28,189
100-210-710000	152,245	155,075	150,963	122,009
100-210-711000	11,022	14,666	14,427	15,037
100-210-713000	78	200	200	200
TOTAL	<u>799,431</u>	<u>817,910</u>	<u>797,261</u>	<u>810,914</u>
<b>CONTRACTUAL SERVICES</b>				
100-210-721000	13	-	50	50
100-210-723001	4,943	9,000	9,000	9,000
100-210-723002	18,171	15,000	15,000	15,000
100-210-723003	5,617	1,200	1,200	1,200
100-210-723004	3,793	1,600	1,600	1,600
100-210-725000	4,670	4,000	4,000	4,000
100-210-726000	2,573	2,000	2,000	2,000
100-210-727002	69	-	-	-
100-210-727004	940	700	700	700
100-210-727005	878	800	800	800
100-210-727012	9,086	10,000	10,000	10,000
100-210-730000	1,790	1,400	1,400	1,400
TOTAL	<u>52,543</u>	<u>45,700</u>	<u>45,750</u>	<u>45,750</u>
<b>COMMODITIES</b>				
100-210-741000	7,421	8,000	8,000	8,000
100-210-742000	16,551	30,000	20,000	20,000
100-210-743000	-	1,000	1,000	1,000
100-210-744000	2,944	2,000	2,000	2,000
100-210-745000	167	1,000	1,000	1,000
100-210-746000	9,538	15,000	12,500	12,500
100-210-747000	10,201	13,000	13,000	13,000
100-210-748000	2,726	-	-	-
100-210-750000	6,233	10,000	10,000	10,000
TOTAL	<u>55,781</u>	<u>80,000</u>	<u>67,500</u>	<u>67,500</u>
<b>CAPITAL OUTLAY</b>				
100-210-764000	9,188	-	-	-
TOTAL	<u>916,943</u>	<u>943,610</u>	<u>910,511</u>	<u>924,164</u>

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

	2015	2016	2017
PERSONNEL SCHEDULE			
COMMUNICATIONS SUPERVISOR	1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>
TOTAL	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-220-701000	215,146	218,017	235,428	242,561
100-220-702000	6,536	15,000	15,000	15,000
100-220-703000	48,667	50,000	50,000	50,000
100-220-704000	42,889	43,620	49,620	50,460
100-220-705000	338	216	243	243
100-220-706000	119	238	1,080	1,080
100-220-707000	2,179	2,072	2,198	1,112
100-220-708000	338	3,516	3,733	3,822
100-220-709000	26,576	28,816	30,589	29,099
100-220-710000	1,741	-	1,000	1,000
100-220-711000	19,340	21,655	22,988	23,532
100-220-713000	531	600	600	600
TOTAL	<u>364,398</u>	<u>383,750</u>	<u>412,479</u>	<u>418,509</u>
<b>CONTRACTUAL SERVICES</b>				
100-220-723004	171	200	200	200
100-220-725000	4,036	1,500	1,500	1,500
100-220-726000	-	50	50	50
100-220-727002	879	300	300	300
100-220-727004	6,615	-	-	-
100-220-727012	1,291	2,000	2,000	2,000
TOTAL	<u>12,992</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>
<b>COMMODITIES</b>				
100-220-741000	559	1,000	1,000	1,000
100-220-742000	1,279	500	500	500
100-220-743000	2,196	3,000	3,000	3,000
100-220-744000	885	1,000	1,000	1,000
100-220-745000	142	500	500	500
100-220-747000	453	435	435	435
100-220-750000	1,182	1,000	1,000	1,000
TOTAL	<u>6,696</u>	<u>7,435</u>	<u>7,435</u>	<u>7,435</u>
<b>CAPITAL OUTLAY</b>				
100-220-764000	7,616	-	-	-
TOTAL	<u>391,701</u>	<u>395,235</u>	<u>423,964</u>	<u>429,994</u>

THE ANIMAL CONTROL DEPARTMENT ENFORCES ANIMAL RELATED CITY ORDINANCES PLUS MAINTAINS THE CITY'S ANIMAL SHELTER AND KEEPS RECORDS OF ANIMALS TAKEN IN, ADOPTED OUT, REDEEMED, AND DESTROYED.

	2015	2016	2017
PERSONNEL SCHEDULE			
ANIMAL CONTROL OFFICER	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-230-701000	24,452	25,272	25,252	26,021
100-230-702000	-	1,000	1,000	1,000
100-230-703000	301	500	500	500
100-230-704000	5,976	6,000	6,000	6,096
100-230-705000	43	27	27	27
100-230-707000	205	196	196	100
100-230-708000	299	296	296	304
100-230-709000	2,577	2,726	2,724	2,604
100-230-711000	1,856	2,049	2,047	2,106
100-230-713000	60	100	100	100
TOTAL	<u>35,769</u>	<u>38,166</u>	<u>38,142</u>	<u>38,858</u>
<b>CONTRACTUAL SERVICES</b>				
100-230-723001	1,328	2,600	2,600	2,600
100-230-723004	29	20	20	20
100-230-725000	-	500	500	500
100-230-727005	70	100	100	100
100-230-727012	508	2,500	2,500	2,500
100-230-727016	308	-	-	-
100-230-730000	366	80	80	80
TOTAL	<u>2,609</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
<b>COMMODITIES</b>				
100-230-741000	2,003	2,000	2,000	2,000
100-230-742000	2,592	1,000	1,000	1,000
100-230-744000	-	1,000	1,000	1,000
100-230-745000	120	1,000	1,000	1,000
100-230-746000	-	2,000	2,000	2,000
100-230-747000	306	300	300	300
100-230-750000	268	500	500	500
TOTAL	<u>5,289</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
TOTAL	<u>43,667</u>	<u>51,766</u>	<u>51,742</u>	<u>52,458</u>

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.

	2015	2016	2017
PERSONNEL SCHEDULE			
CODES ENFORCEMENT OFFICER	0.25	-	-
CODES TECHNICIAN	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL	<u>2.25</u>	<u>2.00</u>	<u>2.00</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>PERSONNEL SERVICES</b>					
100-240-701000	FULL-TIME SALARIES	67,258	107,953	61,681	57,408
100-240-703000	OVERTIME	86	2,500	2,500	2,500
100-240-704000	HEALTH INSURANCE	12,357	12,000	14,160	12,192
100-240-705000	LIFE INSURANCE	88	81	54	54
100-240-706000	AFLAC	-	-	284	240
100-240-707000	UNEMPLOYMENT INSURANCE	540	809	471	217
100-240-708000	WORK COMP	2,999	4,394	2,318	2,110
100-240-709000	K.P.E.R.S.	6,806	11,246	6,536	5,669
100-240-711000	F.I.C.A.	4,903	8,452	4,912	4,584
100-240-713000	ADMINISTRATION FEE	115	300	300	300
	<b>TOTAL</b>	<u>95,153</u>	<u>147,735</u>	<u>93,216</u>	<u>85,274</u>
<b>CONTRACTUAL SERVICES</b>					
100-240-721000	POSTAGE AND SHIPPING	19	-	-	-
100-240-723004	UTILITY - TELEPHONE	14,212	200	200	200
100-240-724000	LEGAL PUBLICATIONS	235	4,500	4,500	4,500
100-240-725000	TRAVEL AND TRAINING	667	1,000	1,000	1,000
100-240-726000	DUES AND MEMBERSHIPS	20	250	250	250
100-240-727002	ADVERTISING	4,191	1,000	1,000	1,000
100-240-727004	MAINTENANCE AGREEMENT	1,597	-	-	-
100-240-727012	CONTRACTUAL SERVICES	26,680	13,500	13,500	13,500
100-240-727014	SIDEWALK REIMBURSEMENT	1,225	-	-	-
100-240-727015	DEMOLITION EXPENSES	28,309	35,550	50,000	50,000
100-240-730000	CELL PHONE / IPAD	1,065	1,000	1,000	1,000
	<b>TOTAL</b>	<u>78,219</u>	<u>57,000</u>	<u>71,450</u>	<u>71,450</u>
<b>COMMODITIES</b>					
100-240-747000	UNIFORMS AND CLOTHING	240	100	100	100
100-240-742000	EQUIPMENT / VEHICLE MAINTENANCE	612	300	300	300
100-240-744000	OFFICE SUPPLIES	1,017	600	600	600
100-240-745000	JANITORIAL SUPPLIES	336	300	300	300
100-240-746000	GAS AND OIL	1,967	3,000	3,000	3,000
100-240-750000	MISCELLANEOUS COMMODITIES	827	300	300	300
	<b>TOTAL</b>	<u>4,999</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
<b>CAPITAL OUTLAY</b>					
100-240-764000	MACHINERY AND EQUIPMENT	2,337	-	-	-
	<b>TOTAL</b>	<u>180,707</u>	<u>209,335</u>	<u>169,266</u>	<u>161,324</u>

THE FORT SCOTT MUNICIPAL AIRPORT IS HOME TO NUMEROUS 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. A COURTESY VEHICLE IS PROVIDED FOR USERS AS NEEDED.

	2015	2016	2017
<b>PERSONNEL SCHEDULE</b>			
AIRPORT MANAGER	1.00	1.00	1.00
AIRPORT ATTENDENT	1.00	1.00	1.00
<b>TOTAL</b>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-310-701000	67,605	69,015	69,015	71,095
100-310-702000	-	500	500	500
100-310-703000	446	1,000	1,000	1,000
100-310-704000	11,952	12,000	12,000	12,192
100-310-705000	86	54	54	54
100-310-706000	119	119	240	240
100-310-707000	556	516	516	263
100-310-708000	1,012	1,136	1,136	1,170
100-310-709000	7,006	7,180	7,180	6,869
100-310-711000	5,067	5,395	5,395	5,554
100-310-713000	120	200	200	200
TOTAL	<u>93,969</u>	<u>97,115</u>	<u>97,236</u>	<u>99,137</u>
<b>CONTRACTUAL SERVICES</b>				
100-310-721000	83	100	100	100
100-310-723001	1,694	3,000	3,000	3,000
100-310-723002	7,843	8,500	8,500	8,500
100-310-723003	432	464	464	464
100-310-723004	2,405	1,200	1,200	1,200
100-310-724000	-	500	500	500
100-310-725000	575	500	500	500
100-310-726000	20	100	100	100
100-310-727002	1,609	1,000	1,000	1,000
100-310-727004	5,195	3,000	3,000	3,000
100-310-727005	757	800	800	800
100-310-727011	1,175	2,000	2,000	2,000
100-310-727012	1,294	5,030	5,030	5,030
100-310-730000	1,012	500	500	500
TOTAL	<u>24,093</u>	<u>26,694</u>	<u>26,694</u>	<u>26,694</u>
<b>COMMODITIES</b>				
100-310-741000	1,310	2,000	2,000	2,000
100-310-742000	9,722	6,500	6,500	6,500
100-310-744000	659	1,000	1,000	1,000
100-310-746000	756	2,500	2,500	2,500
100-310-747000	50	100	100	100
100-310-749000	-	300	300	300
100-310-750000	772	1,000	1,000	1,000
100-310-751000	67,776	100,000	100,000	100,000
TOTAL	<u>81,045</u>	<u>113,400</u>	<u>113,400</u>	<u>113,400</u>
<b>CAPITAL OUTLAY</b>				
100-310-764000	2,133	-	-	-
TOTAL	<u>201,240</u>	<u>237,209</u>	<u>237,330</u>	<u>239,231</u>

THE PARKS DEPARTMENT MAINTAINS NUMEROUS PUBLIC LOCATIONS THROUGHOUT THE CITY. DUTIES INCLUDE GRASS CUTTING, TRASH PICK-UP, SNOW REMOVAL, AND ASSISTING THE COMMUNITY GARDENS AND MASTER GARDENERS OF FORT SCOTT.

	2015	2016	2017
<b>PERSONNEL SCHEDULE</b>			
PARK SUPERVISOR	1.00	1.00	1.00
PARKS MAINTENANCE II - LEAD	1.00	1.00	1.00
PARKS MAINTENANCE II	1.00	1.00	1.00
LABORER	-	0.10	0.20
MECHANIC SUPERVISOR	0.10	-	-
MECHANIC	0.10	-	-
<b>TOTAL</b>	<u>3.20</u>	<u>3.10</u>	<u>3.20</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-400-701000	115,269	101,921	103,337	108,682
100-400-702000	17,909	12,000	12,000	12,000
100-400-703000	302	1,000	1,000	1,000
100-400-704000	18,951	13,620	20,220	21,200
100-400-705000	152	81	84	87
100-400-706000	143	119	372	384
100-400-707000	1,059	840	850	440
100-400-708000	2,645	2,004	2,062	2,187
100-400-709000	12,014	11,702	11,847	11,513
100-400-711000	9,537	8,794	8,902	9,312
100-400-713000	192	200	200	200
TOTAL	<u>178,170</u>	<u>152,281</u>	<u>160,874</u>	<u>167,005</u>
<b>CONTRACTUAL SERVICES</b>				
100-400-723001	1,634	2,000	2,000	2,000
100-400-723002	14,019	9,000	9,000	9,000
100-400-723004	810	400	400	400
100-400-725000	-	250	250	250
100-400-727002	244	500	500	500
100-400-727004	265	300	300	300
100-400-727005	938	800	800	800
100-400-727006	60	9,000	9,000	9,000
100-400-727012	6,674	5,000	5,000	5,000
100-400-730000	955	600	600	600
TOTAL	<u>25,599</u>	<u>27,850</u>	<u>27,850</u>	<u>27,850</u>
<b>COMMODITIES</b>				
100-400-747000	410	500	500	500
100-400-744000	-	500	500	500
100-400-745000	1,428	3,000	3,000	3,000
100-400-746000	10,427	14,000	14,000	14,000
100-400-743000	15,070	5,000	5,000	5,000
100-400-742000	10,908	7,500	7,500	7,500
100-400-741000	2,552	2,000	2,000	2,000
100-400-750000	9,323	10,000	10,000	10,000
100-400-752000	14	-	-	-
TOTAL	<u>50,131</u>	<u>42,500</u>	<u>42,500</u>	<u>42,500</u>
<b>CAPITAL OUTLAY</b>				
100-400-763000	6,700	-	-	-
100-400-764000	2,243	-	-	-
TOTAL	<u>8,943</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>262,842</u>	<u>222,631</u>	<u>231,224</u>	<u>237,355</u>

THE LAROCHE BASEBALL COMPLEX PROVIDES A HIGH-QUALITY FACILITY UTILIZED BY THE FORT SCOTT HIGH SCHOOL BASEBALL TEAM AND LOCAL SUMMER BASEBALL TEAMS. VARIOUS SUMMER TOURNAMENTS ARE HELD WHICH BRINGS MANY PEOPLE TO FORT SCOTT.

	2015	2016	2017
PERSONNEL SCHEDULE			
PARKS MAINTENANCE II	1.00	1.00	1.00
LABORER	-	0.10	0.20
TOTAL	<u>1.00</u>	<u>1.10</u>	<u>1.20</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>PERSONNEL SERVICES</b>					
100-405-701000	FULL-TIME SALARIES	19,212	26,832	28,705	31,804
100-405-703000	OVERTIME	5,456	7,500	7,500	7,500
100-405-704000	HEALTH INSURANCE	5,662	7,620	8,220	9,008
100-405-705000	LIFE INSURANCE	34	27	30	33
100-405-707000	UNEMPLOYMENT INSURANCE	181	251	265	142
100-405-708000	WORK COMP	-	263	311	390
100-405-709000	K.P.E.R.S.	2,568	3,496	3,688	3,720
100-405-711000	F.I.C.A.	1,648	2,627	2,770	3,008
100-405-713000	ADMINISTRATION FEE	40	-	-	-
	<b>TOTAL</b>	<u>34,800</u>	<u>48,616</u>	<u>51,489</u>	<u>55,605</u>
<b>CONTRACTUAL SERVICES</b>					
100-405-722000	INSURANCE	11,946	10,000	10,000	10,000
100-405-723001	UTILITY - GAS	2,825	3,500	3,500	3,500
100-405-723002	UTILITY - ELECTRIC	16,307	8,000	8,000	8,000
100-405-724000	LEGAL PUBLICATIONS	55	-	-	-
100-405-727002	ADVERTISING	50	100	100	100
100-405-727005	TRASH / RECYCLING	665	500	500	500
100-405-727012	CONTRACTUAL SERVICES	7,937	500	8,000	8,000
100-405-730000	CELL PHONE / IPAD	1,525	2,500	2,500	2,500
	<b>TOTAL</b>	<u>41,311</u>	<u>25,100</u>	<u>32,600</u>	<u>32,600</u>
<b>COMMODITIES</b>					
100-405-741000	BUILDING MAINTENANCE	5,841	7,500	7,500	7,500
100-405-742000	EQUIPMENT / VEHICLE MAINTENANCE	3,295	5,000	5,000	5,000
100-405-743000	OPERATING SUPPLIES	7,542	5,000	5,000	5,000
100-405-745000	JANITORIAL SUPPLIES	594	1,500	1,500	1,500
100-405-746000	GAS AND OIL	-	1,000	1,000	1,000
100-405-749000	CONCESSION SUPPLIES	5,853	5,000	5,000	5,000
100-405-750000	MISCELLANEOUS COMMODITIES	3,553	5,000	5,000	5,000
	<b>TOTAL</b>	<u>26,677</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>CAPITAL OUTLAY</b>					
100-405-764000	MACHINERY AND EQUIPMENT	4,698	5,000	5,000	5,000
<b>RESERVE</b>					
100-405-900000	RESERVE	10,000	10,000	10,000	10,000
	<b>TOTAL</b>	<u>117,486</u>	<u>118,716</u>	<u>129,089</u>	<u>133,205</u>

THE AQUATIC CENTER IS OPERATED DURING THE SUMMER MONTHS AND IS STAFFED WITH A PART TIME MANAGER AND NUMEROUS PART-TIME LIFEGUARDS AND STAFF.



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-410-702000	63,677	60,000	60,000	60,000
100-410-703000	33	-	-	-
100-410-707000	573	438	438	216
100-410-708000	1,324	1,046	1,046	1,046
100-410-711000	4,874	4,590	4,590	4,590
	<u>70,481</u>	<u>66,074</u>	<u>66,074</u>	<u>65,852</u>
<b>CONTRACTUAL SERVICES</b>				
100-410-723002	8,713	10,000	10,000	10,000
100-410-723004	398	200	200	200
100-410-725000	941	1,000	1,000	1,000
100-410-727002	1,155	1,250	1,250	1,250
100-410-727005	432	400	400	400
100-410-727011	372	600	600	600
100-410-727012	985	1,000	1,000	1,000
100-410-727016	160	200	200	200
	<u>13,157</u>	<u>14,650</u>	<u>14,650</u>	<u>14,650</u>
<b>COMMODITIES</b>				
100-410-741000	1,722	1,000	1,000	1,000
100-410-742000	995	1,000	1,000	1,000
100-410-743000	176	500	2,541	2,828
100-410-744000	477	250	250	250
100-410-745000	1,553	2,000	2,000	2,000
100-410-747000	622	1,600	1,600	1,600
100-410-749000	6,029	6,000	6,000	6,000
100-410-750000	1,668	3,000	3,000	3,000
100-410-752000	9,758	10,000	10,000	10,000
	<u>22,999</u>	<u>25,350</u>	<u>27,391</u>	<u>27,678</u>
<b>CAPITAL OUTLAY</b>				
100-410-764000	16,197	-	-	-
	<u>122,835</u>	<u>106,074</u>	<u>108,115</u>	<u>108,180</u>

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.

	2015	2016	2017
PERSONNEL SCHEDULE			
GOLF COURSE SUPERINTENDENT	1.00	1.00	1.00
CLUBHOUSE MANAGER AND GOLF PRO	1.00	1.00	1.00
MAINTENANCE II	1.00	1.00	1.00
TOTAL	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-420-701000	108,358	111,344	141,567	130,731
100-420-702000	32,302	30,000	30,000	30,000
100-420-703000	880	1,000	1,000	1,000
100-420-704000	17,395	18,000	21,000	18,288
100-420-705000	129	81	81	81
100-420-707000	1,210	1,041	1,262	584
100-420-708000	1,266	1,114	1,350	1,265
100-420-709000	11,330	14,493	17,569	15,301
100-420-711000	10,838	10,891	13,204	12,375
100-420-713000	180	200	200	200
TOTAL	<u>183,891</u>	<u>188,164</u>	<u>227,233</u>	<u>209,825</u>
<b>CONTRACTUAL SERVICES</b>				
100-420-723001	2,513	5,000	5,000	5,000
100-420-723002	16,158	10,000	10,000	10,000
100-420-723003	2,997	800	800	800
100-420-723004	1,409	1,200	1,200	1,200
100-420-724000	16	200	200	200
100-420-725000	31	500	500	500
100-420-726000	2,120	1,000	1,000	1,000
100-420-727002	1,144	2,000	2,000	2,000
100-420-727005	865	840	840	840
100-420-727011	897	2,000	2,000	2,000
100-420-727012	1,132	1,000	1,000	1,000
100-420-727016	160	160	160	160
100-420-730000	-	400	400	400
TOTAL	<u>29,441</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>
<b>COMMODITIES</b>				
100-420-741000	721	2,000	2,000	2,000
100-420-742000	14,839	20,000	20,000	20,000
100-420-743000	5,362	4,000	4,000	4,000
100-420-744000	718	500	500	500
100-420-745000	32	500	500	500
100-420-746000	5,188	5,000	5,000	5,000
100-420-747000	-	300	300	300
100-420-749000	3,791	3,500	3,500	3,500
100-420-750000	9,598	6,000	6,000	6,000
100-420-752000	20,884	20,000	20,000	20,000
100-420-753000	934	2,500	2,500	2,500
TOTAL	<u>62,067</u>	<u>64,300</u>	<u>64,300</u>	<u>64,300</u>
<b>CAPITAL OUTLAY</b>				
100-420-764000	17,905	-	-	-
<b>DEBT SERVICE</b>				
100-420-803001	48,142	48,142	48,142	48,142
TOTAL	<u>341,447</u>	<u>325,706</u>	<u>364,775</u>	<u>347,367</u>

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

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
100-430-702000	17,033	17,500	17,500	17,500
100-430-707000	153	128	128	63
100-430-708000	328	218	218	218
100-430-711000	1,303	1,339	1,339	1,339
<b>TOTAL</b>	<u>18,817</u>	<u>19,185</u>	<u>19,185</u>	<u>19,120</u>
<b>CONTRACTUAL SERVICES</b>				
100-430-723002	23,971	20,000	20,000	20,000
100-430-723003	1,074	1,500	1,500	1,500
100-430-723004	3,538	1,100	1,100	1,100
100-430-724000	-	400	400	400
100-430-727002	2,102	2,000	2,000	2,000
100-430-727005	1,189	1,100	1,100	1,100
100-430-727012	55,772	57,100	57,100	57,100
100-430-727019	3,033	25,000	25,000	25,000
<b>TOTAL</b>	<u>90,678</u>	<u>108,200</u>	<u>108,200</u>	<u>108,200</u>
<b>COMMODITIES</b>				
100-430-741000	1,932	2,000	2,000	2,000
100-430-742000	346	500	500	500
100-430-743000	804	-	-	-
100-430-744000	137	500	500	500
100-430-745000	4,245	3,500	3,500	3,500
100-430-749000	5,579	5,000	5,000	5,000
100-430-750000	1,122	3,000	3,000	3,000
<b>TOTAL</b>	<u>14,165</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
<b>CAPITAL OUTLAY</b>				
100-430-764000	103	-	-	-
<b>TOTAL</b>	<u>123,764</u>	<u>141,885</u>	<u>141,885</u>	<u>141,820</u>

MEMORIAL HALL IS A HISTORIC BUILDING IN DOWNTOWN FORT SCOTT AND IS UTILIZED FOR VARIOUS CITY FUNCTIONS AND ACTIVITIES.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>CONTRACTUAL SERVICES</b>				
100-440-723001	5,669	20,000	20,000	20,000
100-440-727012	<u>324</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL	<u>5,993</u>	<u>20,250</u>	<u>20,250</u>	<u>20,250</u>
<b>COMMODITIES</b>				
100-440-741000	1,471	2,000	5,000	5,000
100-440-742000	81	400	400	400
100-440-745000	188	400	400	400
100-440-750000	<u>96</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL	<u>1,835</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL	<u>7,829</u>	<u>23,250</u>	<u>26,250</u>	<u>26,250</u>

THE TROLLEY IS UTILIZED TO PROMOTE FORT SCOTT BY GIVING TOURS THROUGH THE COMMUNITY AND HIGHLIGHTING HISTORIC AND IMPORTANT SITES.

BEGINNING IN 2016, THE ADMINISTRATIVE EXPENDITURES OF THE TROLLEY WERE TRANSFERRED TO THE TRANSIENT GUEST TAX FUND.



	ACTUAL 2015	ADOPTED 2016
<b>PERSONNEL SERVICES</b>		
100-460-702000	3,414	5,000
100-460-707000	31	37
100-460-708000	191	126
100-460-711000	261	892
	<u>3,897</u>	<u>6,055</u>
<b>CONTRACTUAL SERVICES</b>		
100-460-727012	<u>12</u>	<u>200</u>
<b>COMMODITIES</b>		
100-460-742000	566	2,000
100-460-746000	1,358	1,500
100-460-750000	59	500
	<u>1,984</u>	<u>4,000</u>
	<u>5,893</u>	<u>10,255</u>

100-9XX GENERAL FUND: RESERVE / TRANSFERS OUT

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

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

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
RESERVE				
100-900-900000 RESERVE	<u>-</u>	<u>329,902</u>	<u>-</u>	<u>368,962</u>
TRANSFERS OUT				
100-999-999204 TRANSFER TO SPECIAL STREETS AND HIGHWAY	300,000	400,000	550,000	550,000
100-999-999213 TRANSFER TO EQUIPMENT RESERVE	60,000	60,000	60,000	60,000
100-999-999214 TRANSFER TO CAPITAL IMPROVEMENTS	165,000	313,077	165,000	165,000
100-999-999314 TRANSFER TO NATIONAL 6TH-13TH	<u>266,295</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>791,295</u>	<u>773,077</u>	<u>775,000</u>	<u>775,000</u>

THE PUBLIC LIBRARY IS GOVERNED BY AN INDEPENDENT BOARD APPOINTED BY THE CITY COMMISSION TO OPERATED THE LIBRARY.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
200-000-401000	AD VALOREM TAX - CURRENT	224,295	236,553	228,203	237,406
200-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	-	-	(4,799)	(5,895)
200-000-402000	AD VALOREM TAX - DELINQUENT	9,872	10,000	10,000	10,000
200-000-403000	MOTOR VEHICLE TAX	20,843	26,174	26,174	25,809
200-000-404000	R.V. TAX	134	124	124	182
200-000-405000	HEAVY TRUCK TAX	126	802	802	96
200-000-406000	CMV FEE	-	-	-	510
200-000-406500	WATERCRAFT TAX	-	-	-	52
	<b>TOTAL</b>	<u>255,270</u>	<u>273,653</u>	<u>260,504</u>	<u>268,160</u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
200-450-733000	PROPERTY TAX DISTRIBUTION	<u>255,270</u>	<u>273,653</u>	<u>260,504</u>	<u>268,160</u>
	<b>TOTAL EXPENDITURES</b>	<u>255,270</u>	<u>273,653</u>	<u>260,504</u>	<u>268,160</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES					
PROPERTY TAXES					
202-000-401000	AD VALOREM TAX - CURRENT	82,340	84,994	81,994	85,317
202-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	-	-	(1,725)	(2,119)
202-000-402000	AD VALOREM TAX - DELINQUENT	3,589	4,500	4,500	4,500
202-000-403000	MOTOR VEHICLE TAX	7,655	9,605	9,605	9,273
202-000-404000	R.V. TAX	49	46	46	65
202-000-405000	HEAVY TRUCK TAX	46	294	294	34
202-000-406000	CMV FEE	-	-	-	183
202-000-406500	WATERCRAFT TAX	-	-	-	19
	TOTAL	<u>93,680</u>	<u>99,439</u>	<u>94,714</u>	<u>97,272</u>
	TOTAL REVENUES	<u>93,680</u>	<u>99,439</u>	<u>94,714</u>	<u>97,272</u>
EXPENDITURES					
POLICE CAPITAL OUTLAY					
202-200-764000	MACHINERY AND EQUIPMENT	<u>-</u>	<u>5,000</u>	<u>11,000</u>	<u>125,000</u>
	DEBT SERVICE				
202-200-803009	LEASE PAYMENTS - POLICE CARS	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
	TOTAL POLICE EXPENDITURES	<u>-</u>	<u>55,000</u>	<u>11,000</u>	<u>125,000</u>
FIRE COMMODITIES					
202-210-747000	UNIFORMS AND CLOTHING	<u>7,578</u>	<u>-</u>	<u>4,791</u>	<u>-</u>
	CAPITAL OUTLAY				
202-210-764000	MACHINERY AND EQUIPMENT	<u>57,364</u>	<u>21,959</u>	<u>7,612</u>	<u>11,223</u>
	DEBT SERVICE				
202-210-803006	LEASE PAYMENTS - FIRE TRUCK	<u>22,480</u>	<u>22,480</u>	<u>22,480</u>	<u>22,480</u>
	TOTAL FIRE EXPENDITURES	<u>87,421</u>	<u>44,439</u>	<u>34,883</u>	<u>33,703</u>
DISPATCH CAPITAL OUTLAY					
202-220-764000	MACHINERY AND EQUIPMENT	<u>48,068</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>135,489</u>	<u>99,439</u>	<u>45,883</u>	<u>158,703</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(41,810)</u>	<u>-</u>	<u>48,831</u>	<u>(61,431)</u>
	BEGINNING UNENCUMBERED CASH	<u>54,409</u>	<u>-</u>	<u>12,600</u>	<u>61,431</u>
	ENDING UNENCUMBERED CASH	<u>12,600</u>	<u>-</u>	<u>61,431</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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
203-000-401000	AD VALOREM TAX - CURRENT	20,605	21,248	20,498	21,330
203-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	-	-	(432)	(530)
203-000-402000	AD VALOREM TAX - DELINQUENT	907	1,000	1,000	1,000
203-000-403000	MOTOR VEHICLE TAX	1,924	2,401	2,401	2,318
203-000-404000	R.V. TAX	12	11	11	16
203-000-405000	HEAVY TRUCK TAX	12	74	74	9
203-000-406000	CMV FEE	-	-	-	46
203-000-406500	WATERCRAFT TAX	-	-	-	5
	<b>TOTAL</b>	<u>23,461</u>	<u>24,734</u>	<u>23,552</u>	<u>24,194</u>
<b>USE OF PROPERTY AND MONEY</b>					
203-000-512000	LEASE INCOME	157,601	149,450	178,942	180,000
	<b>TOTAL REVENUES</b>	<u>181,062</u>	<u>174,184</u>	<u>202,494</u>	<u>204,194</u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
203-160-723004	UTILITY - TELEPHONE	312	1,000	1,000	1,000
203-160-734000	GRANTS	4,199	30,000	30,000	30,000
203-160-735000	PROPERTY TAXES	75,225	75,000	80,000	80,000
203-160-727012	CONTRACTUAL SERVICES	45,874	50,000	50,000	50,000
	<b>TOTAL</b>	<u>125,610</u>	<u>156,000</u>	<u>161,000</u>	<u>161,000</u>
<b>COMMODITIES</b>					
203-160-741000	BUILDING MAINTENANCE	10,990	10,000	36,257	10,000
<b>RESERVE</b>					
203-900-900000	RESERVE	-	295,702	-	328,617
<b>TRANSFERS OUT</b>					
203-999-999100	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000
203-999-999937	TRANSFER TO 2ND STORY ARTS FESTIVAL	-	-	2,000	-
	<b>TOTAL</b>	<u>25,000</u>	<u>25,000</u>	<u>27,000</u>	<u>25,000</u>
	<b>TOTAL EXPENDITURES</b>	<u>161,600</u>	<u>486,702</u>	<u>224,257</u>	<u>524,617</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	19,462	(312,518)	(21,763)	(320,423)
	<b>BEGINNING UNENCUMBERED CASH</b>	<u>322,724</u>	<u>312,518</u>	<u>342,186</u>	<u>320,423</u>
	<b>ENDING UNENCUMBERED CASH</b>	<u>342,185</u>	<u>-</u>	<u>320,423</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.

	2015	2016	2017	
<b>PERSONNEL SCHEDULE</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	1.20	1.00	1.00	
LABORER	-	0.10	0.20	
<b>TOTAL</b>	<u>8.20</u>	<u>8.10</u>	<u>8.20</u>	
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>
	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>CAPITAL OUTLAY</b>				
STREET IMPROVEMENTS	150,949	150,000	200,000	183,114
EQUIPMENT	11,156	-	9,853	-
<b>TOTAL</b>	<u>162,105</u>	<u>150,000</u>	<u>209,853</u>	<u>183,114</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES				
INTERGOVERNMENTAL				
204-000-434000	207,610	206,040	206,600	204,370
204-000-435000	7,404	7,400	7,400	7,400
TOTAL	<u>215,014</u>	<u>213,440</u>	<u>214,000</u>	<u>211,770</u>
TRANSFERS IN				
204-000-699100	300,000	400,000	550,000	550,000
TOTAL REVENUES	<u>515,014</u>	<u>613,440</u>	<u>764,000</u>	<u>761,770</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
204-300-701000	FULL-TIME SALARIES	233,841	237,872	237,227	246,630
204-300-702000	PART-TIME SALARIES	7,002	20,000	20,000	20,000
204-300-703000	OVERTIME	4,009	10,000	10,000	10,000
204-300-704000	HEALTH INSURANCE	51,633	54,480	53,460	55,064
204-300-705000	LIFE INSURANCE	327	217	220	223
204-300-706000	AFLAC	221	198	930	984
204-300-707000	UNEMPLOYMENT INSURANCE	1,835	1,959	1,955	1,001
204-300-708000	WORK COMP	8,433	8,580	8,559	8,860
204-300-709000	K.P.E.R.S.	24,736	27,275	27,210	26,173
204-300-711000	F.I.C.A.	16,712	20,496	20,447	21,167
204-300-713000	ADMINISTRATION FEE	621	600	600	600
	<b>TOTAL</b>	<b>349,370</b>	<b>381,677</b>	<b>380,608</b>	<b>390,702</b>
<b>CONTRACTUAL SERVICES</b>					
204-300-721000	POSTAGE AND SHIPPING	75	200	200	200
204-300-722000	INSURANCE	35,000	47,000	47,000	47,000
204-300-723001	UTILITY - GAS	3,995	7,500	7,500	7,500
204-300-723002	UTILITY - ELECTRIC	9,638	8,500	8,500	8,500
204-300-723003	UTILITY - CABLE	719	1,000	1,000	1,000
204-300-723004	UTILITY - TELEPHONE	3,237	2,500	2,500	2,500
204-300-725000	TRAVEL AND TRAINING	80	1,000	1,000	1,000
204-300-727002	ADVERTISING	226	500	500	500
204-300-727004	MAINTENANCE AGREEMENT	3,774	500	17,500	17,500
204-300-727005	TRASH / RECYCLING	1,268	1,000	1,000	1,000
204-300-727006	ENGINEERING SERVICES	3,757	5,000	5,000	5,000
204-300-727012	CONTRACTUAL SERVICES	1,583	3,000	3,000	3,000
204-300-727016	LICENSE / PERMIT	515	1,000	1,000	1,000
204-300-730000	CELL PHONE / IPAD	1,120	2,250	2,250	2,250
	<b>TOTAL</b>	<b>64,987</b>	<b>80,950</b>	<b>97,950</b>	<b>97,950</b>
<b>COMMODITIES</b>					
204-300-741000	BUILDING MAINTENANCE	2,501	1,000	1,000	1,000
204-300-742000	EQUIPMENT / VEHICLE MAINTENANCE	40,479	35,000	50,000	50,000
204-300-743000	OPERATING SUPPLIES	44,721	24,000	50,000	50,000
204-300-744000	OFFICE SUPPLIES	1,120	200	200	200
204-300-745000	JANITORIAL SUPPLIES	23	100	100	100
204-300-746000	GAS AND OIL	22,593	35,000	35,000	35,000
204-300-747000	UNIFORMS AND CLOTHING	297	500	500	500
204-300-750000	MISCELLANEOUS COMMODITIES	9,548	5,000	5,000	5,000
	<b>TOTAL</b>	<b>121,281</b>	<b>100,800</b>	<b>141,800</b>	<b>141,800</b>
<b>CAPITAL OUTLAY</b>					
204-300-763000	IMPROVEMENTS	150,949	150,000	200,000	183,114
204-300-764000	MACHINERY AND EQUIPMENT	11,156	-	9,853	-
	<b>TOTAL</b>	<b>162,105</b>	<b>150,000</b>	<b>209,853</b>	<b>183,114</b>
<b>DEBT SERVICE</b>					
204-300-803004	LEASE PAYMENTS - 1/3 STREET SWEEPER	11,879	17,667	11,878	11,878
204-300-803005	LEASE PAYMENTS - 1/3 MINI EXCAVATOR	2,410	-	-	-
	<b>TOTAL</b>	<b>14,289</b>	<b>17,667</b>	<b>11,878</b>	<b>11,878</b>
	<b>TOTAL EXPENDITURES</b>	<b>712,032</b>	<b>731,094</b>	<b>842,089</b>	<b>825,444</b>
	REVENUES OVER (UNDER) EXPENDITURES	(197,018)	(117,654)	(78,089)	(63,674)
	BEGINNING UNENCUMBERED CASH	338,780	117,654	141,763	63,674
	ENDING UNENCUMBERED CASH	141,762	-	63,674	-

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FUNDING IS RECEIVED FROM THE STATE TAX ON THE SALE OF LIQUOR. 1/3 OF THE MONEY RECEIVED IS DEDICATED TO THE SPECIAL PARKS AND RECREATION FUND AND MUST BE USED FOR PARKS AND RECREATION RELATED ACTIVITIES AND PROJECTS.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>CAPITAL OUTLAY</b>				
FIREWORKS DISPLAY	3,000	3,000	5,000	5,000
FROZEN FIVE AND DIME BIKE RACE	500	-	-	-
IMPROVEMENT - DOWNTOWN BANNERS	-	-	4,000	-
IMPROVEMENT - DOG PARK	1,571	-	9,619	-
MACHINERY AND EQUIPMENT	-	5,109	-	10,862
72" MOWER	-	-	19,280	-
LEASE PURCHASE - FISHER PARK LIGHTS	12,479	12,479	12,479	12,457
<b>TOTAL</b>	<u>17,549</u>	<u>20,588</u>	<u>50,378</u>	<u>28,319</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL</b>				
205-000-431000	13,075	12,269	20,000	20,000
205-000-438012	4,000	-	-	-
	<u>17,075</u>	<u>12,269</u>	<u>20,000</u>	<u>20,000</u>
<b>MISCELLANEOUS</b>				
205-000-521003	14,865	8,319	10,963	8,319
	<u>31,940</u>	<u>20,588</u>	<u>30,963</u>	<u>28,319</u>
<b>EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
205-400-727012	3,500	3,000	5,000	5,000
<b>CAPITAL OUTLAY</b>				
205-400-763000	1,571	-	13,619	-
205-400-764000	-	5,109	19,280	10,862
	<u>1,571</u>	<u>5,109</u>	<u>32,899</u>	<u>10,862</u>
<b>DEBT SERVICE</b>				
205-400-803002	12,479	12,479	12,479	12,457
	<u>17,549</u>	<u>20,588</u>	<u>50,378</u>	<u>28,319</u>
	14,390	-	(19,415)	-
	5,024	-	19,415	-
	<u>19,414</u>	<u>-</u>	<u>-</u>	<u>-</u>

FUNDING IS RECEIVED FROM THE STATE TAX ON THE SALE OF LIQUOR. 1/3 OF THE MONEY RECEIVED IS DEDICATED TO THE SPECIAL ALCOHOL AND DRUG FUND AND MUST BE USED FOR ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMS.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CAPITAL OUTLAY				
POLICE AUTOS - DRUG INTERVENTION	-	-	-	<u>50,000</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES				
INTERGOVERNMENTAL				
206-000-431000	13,075	12,269	20,000	20,000
EXPENDITURES				
CONTRACTUAL SERVICES				
206-190-727021	8,342	52,611	10,806	20,000
CAPITAL OUTLAY				
206-200-764000	-	-	-	50,000
	8,342	52,611	10,806	70,000
	4,733	(40,342)	9,194	(50,000)
	36,073	40,342	40,806	50,000
	40,806	-	50,000	-

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
207-000-433000	E911 TELEPHONE TAX	<u>72,926</u>	<u>68,500</u>	<u>81,809</u>	<u>81,809</u>
<b>MISCELLANEOUS</b>					
207-000-521000	MISCELLANEOUS REVENUE	<u>-</u>	<u>-</u>	<u>255</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>72,926</u></u>	<u><u>68,500</u></u>	<u><u>82,064</u></u>	<u><u>81,809</u></u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
207-220-723004	UTILITY - TELEPHONE	37,514	50,000	40,000	40,000
207-220-727004	MAINTENANCE AGREEMENT	9,397	10,000	10,000	10,000
207-220-727012	CONTRACTUAL SERVICES	<u>6,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<u><u>53,111</u></u>	<u><u>60,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>
<b>CAPITAL OUTLAY</b>					
207-220-764000	MACHINERY AND EQUIPMENT	<u>68,839</u>	<u>8,500</u>	<u>7,645</u>	<u>66,511</u>
	<b>TOTAL</b>	<u><u>68,839</u></u>	<u><u>8,500</u></u>	<u><u>7,645</u></u>	<u><u>66,511</u></u>
	<b>TOTAL EXPENDITURES</b>	<u><u>121,950</u></u>	<u><u>68,500</u></u>	<u><u>57,645</u></u>	<u><u>116,511</u></u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u><u>(49,023)</u></u>	<u><u>-</u></u>	<u><u>24,419</u></u>	<u><u>(34,702)</u></u>
	<b>BEGINNING UNENCUMBERED CASH</b>	<u><u>59,306</u></u>	<u><u>-</u></u>	<u><u>10,283</u></u>	<u><u>34,702</u></u>
	<b>ENDING UNENCUMBERED CASH</b>	<u><u>10,282</u></u>	<u><u>-</u></u>	<u><u>34,702</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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL</b>				
208-000-437000	TRANSIENT GUEST TAX	119,473	120,000	120,000
208-000-438012	GRANT - FSACF	948	-	-
	<b>TOTAL</b>	<b>120,420</b>	<b>120,000</b>	<b>120,000</b>
<b>USE OF PROPERTY AND MONEY</b>				
208-000-515000	SALE OF PROPERTY	-	-	3,700
208-000-521003	DONATIONS	1,000	-	15,419
208-000-522000	LEASE PURCHASE PROCEEDS	-	-	80,000
	<b>TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>99,119</b>
	<b>TOTAL REVENUES</b>	<b>121,420</b>	<b>120,000</b>	<b>120,000</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
208-160-702000	PART-TIME SALARIES	-	-	10,000
208-160-707000	UNEMPLOYMENT INSURANCE	-	-	100
208-160-708000	WORK COMP	-	-	300
208-160-711000	FICA	-	-	600
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>11,000</b>
<b>CONTRACTUAL SERVICES</b>				
208-160-727012	CONTRACTUAL SERVICES	-	-	500
208-160-734000	GRANTS	64,000	64,000	74,000
	<b>TOTAL</b>	<b>64,000</b>	<b>64,000</b>	<b>74,500</b>
<b>COMMODITIES</b>				
208-160-742000	EQUIPMENT / VEHICLE MAINTENANCE	-	-	500
208-160-746000	GAS AND OIL	-	-	2,500
208-160-750000	MISCELLANEOUS COMMODITIES	-	-	500
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<b>CAPITAL OUTLAY</b>				
208-160-764000	MACHINERY AND EQUIPMENT	2,697	26,000	132,350
<b>DEBT SERVICE</b>				
208-160-803008	LEASE PAYMENTS - TROLLEY	-	-	7,200
<b>TRANSFERS OUT</b>				
208-999-999306	TRANSFER TO QUIET ZONE PROJECT	60,000	30,000	-
	<b>TOTAL EXPENDITURES</b>	<b>126,697</b>	<b>120,000</b>	<b>135,293</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,277)</b>	<b>-</b>	<b>569</b>
	<b>BEGINNING UNENCUMBERED CASH</b>	<b>20,000</b>	<b>-</b>	<b>14,724</b>
	<b>ENDING UNENCUMBERED CASH</b>	<b>14,723</b>	<b>-</b>	<b>15,293</b>

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CAPITAL OUTLAY IMPROVEMENTS	<u>289,400</u>	<u>106,303</u>	<u>-</u>	<u>90,935</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>SALES TAXES</b>					
209-000-422000	COUNTY SALES TAX	13,932	640,042	-	-
209-000-424000	COUNTY COMPENSATING USE TAX	108,181	106,372	17,685	114,077
	<b>TOTAL REVENUES</b>	<u>122,113</u>	<u>746,414</u>	<u>17,685</u>	<u>114,077</u>
<b>EXPENDITURES</b>					
<b>RESERVE</b>					
209-900-900000	RESERVE	289,400	106,303	-	90,935
<b>TRANSFERS OUT</b>					
209-999-999100	TRANSFER TO GENERAL FUND	23,142	23,142	23,142	23,142
209-999-999302	TRANSFER TO 18TH / 23RD STREET	(56,300)	-	44	-
209-999-999313	TRANSFER TO US 69 WIDENING	43,134	-	-	-
209-999-999314	TRANSFER TO NATIONAL 6TH-13TH	156,083	-	-	-
209-999-999600	TRANSFER TO DEBT SERVICE	-	616,969	-	-
	<b>TOTAL</b>	<u>166,059</u>	<u>640,111</u>	<u>23,186</u>	<u>23,142</u>
	<b>TOTAL EXPENDITURES</b>	<u>455,459</u>	<u>746,414</u>	<u>23,186</u>	<u>114,077</u>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(333,346)</u>	<u>-</u>	<u>(5,501)</u>	<u>-</u>
	<b>BEGINNING UNENCUMBERED CASH</b>	<u>338,846</u>	<u>-</u>	<u>5,501</u>	<u>-</u>
	<b>ENDING UNENCUMBERED CASH</b>	<u>5,500</u>	<u>-</u>	<u>-</u>	<u>-</u>

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES				
SALES TAX				
210-000-425000	30,632	21,290	41,213	41,213
EXPENDITURES				
CONTRACTUAL SERVICES				
210-160-736000	29,713	20,651	39,976	39,976
210-160-737000	919	639	1,237	1,237
	30,632	21,290	41,213	41,213
	-	-	-	-
	-	-	-	-
	-	-	-	-

THE AQUATIC CENTER / 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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CAPITAL OUTLAY				
RE-PAINT AQUATIC CENTER	-	-	<u>6,490</u>	<u>75,000</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES				
SALES TAXES				
211-000-421000	<u>676,877</u>	<u>679,671</u>	<u>706,592</u>	<u>706,592</u>
EXPENDITURES				
CAPITAL OUTLAY				
211-410-763000	<u>-</u>	<u>-</u>	<u>6,490</u>	<u>40,000</u>
RESERVE				
211-900-900000	<u>-</u>	<u>199,952</u>	<u>-</u>	<u>201,955</u>
TRANSFERS OUT				
211-999-999100	266,295	248,077	250,000	250,000
211-999-999600	417,515	425,115	425,115	430,303
TOTAL	<u>683,810</u>	<u>673,192</u>	<u>675,115</u>	<u>680,303</u>
TOTAL EXPENDITURES	<u>683,810</u>	<u>873,144</u>	<u>681,605</u>	<u>922,258</u>
REVENUES OVER (UNDER) EXPENDITURES	(6,933)	(193,473)	24,987	(215,666)
BEGINNING UNENCUMBERED CASH	<u>197,612</u>	<u>193,473</u>	<u>190,679</u>	<u>215,666</u>
ENDING UNENCUMBERED CASH	<u>190,679</u>	<u>-</u>	<u>215,666</u>	<u>-</u>

REVENUES DERIVED FROM FITNESS AND RACKETBALL MEMBERSHIPS AT BUCK RUN COMMUNITY CENTER (BRCC) ARE COLLECTED AND CREDITED INTO THE BRCC RESERVE FUND AND UTILIZED TO PURCHASE HEALTH EQUIPMENT AND SUPPLIES.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CAPITAL OUTLAY				
MACHINERY AND EQUIPMENT	<u>21,230</u>	<u>86,516</u>	<u>15,000</u>	<u>103,798</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES				
CHARGES FOR SERVICES				
212-000-467007	<u>30,928</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>
EXPENDITURES				
CONTRACTUAL SERVICES				
212-430-727012	<u>-</u>	<u>-</u>	<u>5,578</u>	<u>-</u>
COMMODITIES				
212-430-741000	839	5,000	1,000	-
212-430-742000	<u>-</u>	<u>35,000</u>	<u>10,000</u>	<u>30,000</u>
	<u>839</u>	<u>40,000</u>	<u>11,000</u>	<u>30,000</u>
CAPITAL OUTLAY				
212-430-764000	<u>21,230</u>	<u>86,516</u>	<u>15,000</u>	<u>103,798</u>
	<u>22,069</u>	<u>126,516</u>	<u>31,578</u>	<u>133,798</u>
	8,860	(91,516)	(1,578)	(103,798)
	<u>96,516</u>	<u>91,516</u>	<u>105,376</u>	<u>103,798</u>
	<u>105,376</u>	<u>-</u>	<u>103,798</u>	<u>-</u>

## THE EQUIPMENT RESERVE FUND ACCOUNTS FOR CAPITAL EQUIPMENT EXPENDITURES.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CAPITAL OUTLAY				
MACHINERY AND EQUIPMENT	-	48,122	97,497	124,774
ALUMINUM BOAT	2,800	-	-	-
CENTRAL FUEL SYSTEM	12,793	-	-	-
USED 2009 GRASSHOPPER MOWER	4,850	-	-	-
CORE AERATOR	3,661	-	-	-
A/C FOR PD SERVER ROOM	4,854	-	-	-
SIREN AT LAKE FORT SCOTT	-	-	17,503	-
AIRPORT / LAKE GATOR - 1/2	-	-	10,000	-
	<u>28,957</u>	<u>48,122</u>	<u>125,000</u>	<u>124,774</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
REVENUES					
USE OF PROPERTY AND MONEY					
213-000-521004	LAKE SIREN FUND	<u>5,378</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
TRANSFERS IN					
213-000-699100	TRANSFER FROM GENERAL FUND	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL REVENUES	<u>65,378</u>	<u>60,000</u>	<u>65,000</u>	<u>60,000</u>
EXPENDITURES					
CAPITAL OUTLAY					
213-190-764000	MACHINERY AND EQUIPMENT	<u>28,957</u>	<u>48,122</u>	<u>125,000</u>	<u>124,774</u>
DEBT SERVICE					
213-190-803004	LEASE PAYMENTS - 1/3 STREET SWEEPER	<u>11,878</u>	<u>11,878</u>	<u>11,878</u>	<u>11,878</u>
	TOTAL EXPENDITURES	<u>40,835</u>	<u>60,000</u>	<u>136,878</u>	<u>136,652</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>24,543</u>	<u>-</u>	<u>(71,878)</u>	<u>(76,652)</u>
	BEGINNING UNENCUMBERED CASH	<u>123,986</u>	<u>-</u>	<u>148,530</u>	<u>76,652</u>
	ENDING UNENCUMBERED CASH	<u>148,530</u>	<u>-</u>	<u>76,652</u>	<u>-</u>

## THE CAPITAL IMPROVEMENTS FUND ACCOUNTS FOR CAPITAL IMPROVEMENTS AND PROJECTS.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CAPITAL OUTLAY				
IMPROVEMENTS	172,970	522,457	-	160,000
WESTERN BUILDING PARKING LOT	-	30,000	-	30,000
PARKS AND RECREATION HARDWARE / SOFTWARE	-	25,000	9,704	-
CITY FIBER PROJECT	-	-	20,000	-
ANIMAL CONTROL ASPHALT PARKING LOT	-	-	30,000	-
PUBLIC SAFETY BUILDING IMPROVEMENTS	-	-	30,000	-
GOLF - SPRAY RIG	-	-	30,000	-
GOLF - TEE MOWER	-	-	30,000	-
PARKS - 72" MOWER	-	-	30,000	-
CITY HALL WINDOWS	-	-	5,800	-
CITY HALL WATERPROOFING	-	-	1,788	-
DEMOLITION OF STOUT BUILDING	-	-	-	50,000
CITY SHARE OF NEW CART SHEDS	-	-	-	50,000
USED TRACTOR AT AIRPORT	-	-	-	25,000
GOLF - 72" MOWER	-	-	-	30,000
GOLF - LEASE GOLF CARTS	-	-	-	25,000
TOTAL	<u>172,970</u>	<u>577,457</u>	<u>187,292</u>	<u>370,000</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>MISCELLANEOUS</b>					
214-000-521005	INSURANCE PROCEEDS	21,586	-	8,031	-
<b>TRANSFERS IN</b>					
214-000-699100	TRANSFER FROM GENERAL FUND	165,000	313,077	165,000	165,000
	<b>TOTAL REVENUES</b>	<b>186,586</b>	<b>313,077</b>	<b>173,031</b>	<b>165,000</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
214-190-763000	IMPROVEMENTS	172,970	577,457	187,292	370,000
<b>TRANSFERS OUT</b>					
214-999-999252	TRANSFER TO WALL STREET SIDEWALKS	26,990	-	-	-
214-999-999306	TRANSFER TO QUIET ZONE PROJECT	(6,190)	-	2,400	-
214-999-999307	TRANSFER TO SAFE ROUTES TO SCHOOLS	71,665	-	58,745	-
214-999-999313	TRANSFER TO US 69 WIDENING	30,000	-	-	-
214-999-999315	TRANSFER TO GOLF COURSE CLUBHOUSE	28,109	-	30,541	-
214-999-999316	TRANSFER TO AIRPORT - DESIGN RAMP	67,500	-	14,960	-
214-999-999317	TRANSFER TO US69 ACCESS MANAGEMENT	118,990	-	-	-
214-999-999318	TRANSFER TO FAA AIRPORT WINDSOCK PROJECT	7,183	-	-	-
214-999-999319	TRANSFER TO FAA - RUNWAY LIGHTS	-	60,000	-	-
	<b>TOTAL</b>	<b>344,247</b>	<b>60,000</b>	<b>106,646</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>517,217</b>	<b>637,457</b>	<b>293,938</b>	<b>370,000</b>
	REVENUES OVER (UNDER) EXPENDITURES	(330,632)	(324,380)	(120,907)	(205,000)
	BEGINNING UNENCUMBERED CASH	656,538	324,380	325,907	205,000
	ENDING UNENCUMBERED CASH	325,907	-	205,000	-

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

	ACTUAL 2015	ADOPTED 2016
REVENUES		
USE OF PROPERTY AND MONEY		
250-000-511000 INVESTMENT INCOME	-	-
EXPENDITURES		
RESERVE		
250-160-900000 RESERVE	-	265,709
REVENUES OVER (UNDER) EXPENDITURES	-	(265,709)
BEGINNING UNENCUMBERED CASH	265,709	265,709
ENDING UNENCUMBERED CASH	265,709	-

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

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
REVENUES					
PROPERTY TAXES					
600-000-401000	AD VALOREM TAX - CURRENT	256,660	265,223	255,861	266,175
600-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	-	-	(5,381)	(6,610)
600-000-402000	AD VALOREM TAX - DELINQUENT	10,120	7,000	7,000	7,000
600-000-403000	MOTOR VEHICLE TAX	21,506	29,953	29,953	28,937
600-000-404000	R.V. TAX	96	142	142	204
600-000-405000	HEAVY TRUCK TAX	138	918	918	108
600-000-406000	CMV FEE	-	-	-	572
600-000-406500	WATERCRAFT TAX	-	-	-	58
	TOTAL	<u>288,520</u>	<u>303,236</u>	<u>288,493</u>	<u>296,444</u>
SALES TAXES					
600-000-424000	COUNTY COMPENSATING USE TAX	-	-	96,392	-
MISCELLANEOUS					
600-000-525000	BOND PROCEEDS	-	-	70,680	-
TRANSFERS IN					
600-000-699209	TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	-	616,969	-	-
600-000-699211	TRANSFER FROM AQUATIC CENTER / BRCC	417,515	425,115	425,115	430,303
600-000-699711	TRANSFER FROM WATER UTILITY	650,715	518,162	659,416	652,612
600-000-699712	TRANSFER FROM WASTEWATER UTILITY	475,419	-	165,346	444,595
600-000-699719	TRANSFER FROM STORMWATER UTILITY	67,108	68,364	68,363	66,938
	TOTAL	<u>1,610,757</u>	<u>1,628,610</u>	<u>1,318,240</u>	<u>1,594,448</u>
	TOTAL REVENUES	<u>1,899,277</u>	<u>1,931,846</u>	<u>1,773,805</u>	<u>1,890,892</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
EXPENDITURES				
GENERAL OBLIGATION				
600-600-801001	312,427	294,780	294,780	304,143
600-600-802001	35,119	55,147	55,146	48,867
TOTAL	<u>347,547</u>	<u>349,927</u>	<u>349,926</u>	<u>353,010</u>
WATER UTILITY				
600-600-801002	517,894	427,729	537,330	541,807
600-600-802002	132,821	90,433	122,086	110,805
TOTAL	<u>650,715</u>	<u>518,162</u>	<u>659,416</u>	<u>652,612</u>
WASTEWATER UTILITY				
600-600-801003	221,375	-	138,473	238,545
600-600-802003	254,045	-	26,873	206,050
600-600-804003	-	-	70,680	-
TOTAL	<u>475,419</u>	<u>-</u>	<u>236,026</u>	<u>444,595</u>
STORMWATER UTILITY BONDS				
600-600-801004	60,867	57,001	57,001	57,001
600-600-802004	6,241	11,363	11,362	9,937
TOTAL	<u>67,108</u>	<u>68,364</u>	<u>68,363</u>	<u>66,938</u>
SALES TAX - AQUATIC CENTER / BRCC				
600-600-801005	393,758	385,000	385,000	395,000
600-600-802005	23,758	40,115	40,115	35,303
TOTAL	<u>417,515</u>	<u>425,115</u>	<u>425,115</u>	<u>430,303</u>
CAPITAL IMPROVEMENT SALES TAX				
600-600-801006	-	338,715	-	-
600-600-802006	-	278,254	-	-
TOTAL	<u>-</u>	<u>616,969</u>	<u>-</u>	<u>-</u>
RESERVE				
600-900-900000	-	94,159	-	124,171
TOTAL EXPENDITURES	<u>1,958,303</u>	<u>2,072,696</u>	<u>1,738,846</u>	<u>2,071,629</u>
REVENUES OVER (UNDER) EXPENDITURES	(59,026)	(140,850)	34,959	(180,737)
BEGINNING UNENCUMBERED CASH	204,803	140,850	145,778	180,737
ENDING UNENCUMBERED CASH	<u>145,777</u>	<u>-</u>	<u>180,737</u>	<u>-</u>

## DEBT SERVICE: EXPENDITURES BY TYPE OF DEBT

	PRINCIPAL	INTEREST	TOTAL
TYPE OF DEBT			
GENERAL OBLIGATION	2,136,892	253,870	2,390,761
WATER UTILITY	5,415,618	675,609	6,091,228
WASTEWATER UTILITY	6,132,685	2,569,752	8,702,437
STORMWATER UTILITY BONDS	361,005	49,846	410,851
SALES TAX - AQUATIC CENTER / BRCC	<u>2,495,000</u>	<u>156,918</u>	<u>2,651,918</u>
TOTAL	<u>16,541,200</u>	<u>3,705,995</u>	<u>20,247,194</u>

## DEBT SERVICE: EXPENDITURES COMBINED BY YEAR

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	1,412,583	255,582	1,668,166
2017	1,536,494	410,962	1,947,457
2018	1,620,548	342,341	1,962,890
2019	1,664,721	307,660	1,972,380
2020	1,550,094	270,304	1,820,397
2021	1,588,847	235,445	1,824,292
2022	1,031,846	198,410	1,230,256
2023	792,305	173,633	965,938
2024	812,798	153,327	966,125
2025	643,312	131,886	775,198
2026	178,845	116,778	295,623
2027	183,806	112,097	295,903
2028	175,000	106,444	281,444
2029	180,000	101,194	281,194
2030	185,000	95,794	280,794
2031	190,000	90,244	280,244
2032	195,000	84,544	279,544
2033	200,000	78,694	278,694
2034	205,000	72,694	277,694
2035	215,000	66,544	281,544
2036	220,000	60,094	280,094
2037	225,000	53,494	278,494
2038	235,000	46,744	281,744
2039	240,000	39,694	279,694
2040	250,000	32,494	282,494
2041	255,000	24,994	279,994
2042	135,000	17,344	152,344
2043	135,000	13,125	148,125
2044	140,000	8,906	148,906
2045	<u>145,000</u>	<u>4,531</u>	<u>149,531</u>
TOTAL	<u>16,541,200</u>	<u>3,705,995</u>	<u>20,247,194</u>

600 DEBT SERVICE

DEBT SERVICE: GENERAL OBLIGATION BONDS

	PRINCIPAL	INTEREST	TOTAL
YEAR			
2016	294,780	55,146	349,926
2017	304,143	48,867	353,010
2018	311,832	42,055	353,887
2019	322,610	34,284	356,894
2020	253,641	25,900	279,540
2021	262,431	19,435	281,866
2022	191,279	12,447	203,726
2023	76,046	7,675	83,721
2024	77,913	4,728	82,641
2025	14,566	1,671	16,237
2026	13,845	1,109	14,954
2027	13,806	554	14,359
<b>TOTAL</b>	<b>2,136,892</b>	<b>253,870</b>	<b>2,390,761</b>

600 DEBT SERVICE: SALES TAX BONDS: AQUATIC CENTER / BRCC

	PRINCIPAL	INTEREST	TOTAL
YEAR			
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
<b>TOTAL</b>	<b>2,495,000</b>	<b>156,918</b>	<b>2,651,918</b>

DEBT SERVICE: WATER UTILITY BONDS

	PRINCIPAL	INTEREST	TOTAL
YEAR			
2016	537,330	122,086	659,416
2017	541,806	110,805	652,611
2018	555,433	99,133	654,565
2019	568,549	86,814	655,363
2020	535,505	73,808	609,313
2021	544,967	61,960	606,927
2022	569,390	49,676	619,066
2023	540,133	36,705	576,838
2024	553,760	24,075	577,835
2025	468,746	10,547	479,292
<b>TOTAL</b>	<b>5,415,618</b>	<b>675,609</b>	<b>6,091,228</b>



## DEBT SERVICE: WASTEWATER UTILITY BONDS

	PRINCIPAL	INTEREST	TOTAL
YEAR			
2016	138,473	26,873	165,346
2017	238,545	206,050	444,595
2018	281,533	162,476	444,009
2019	291,811	155,712	447,523
2020	302,198	148,652	450,851
2021	307,698	141,204	448,902
2022	247,427	133,496	380,923
2023	150,000	127,294	277,294
2024	155,000	123,544	278,544
2025	160,000	119,669	279,669
2026	165,000	115,669	280,669
2027	170,000	111,544	281,544
2028	175,000	106,444	281,444
2029	180,000	101,194	281,194
2030	185,000	95,794	280,794
2031	190,000	90,244	280,244
2032	195,000	84,544	279,544
2033	200,000	78,694	278,694
2034	205,000	72,694	277,694
2035	215,000	66,544	281,544
2036	220,000	60,094	280,094
2037	225,000	53,494	278,494
2038	235,000	46,744	281,744
2039	240,000	39,694	279,694
2040	250,000	32,494	282,494
2041	255,000	24,994	279,994
2042	135,000	17,344	152,344
2043	135,000	13,125	148,125
2044	140,000	8,906	148,906
2045	145,000	4,531	149,531
TOTAL	<u>6,132,685</u>	<u>2,569,752</u>	<u>8,702,437</u>

## DEBT SERVICE: STORMWATER UTILITY BONDS

	PRINCIPAL	INTEREST	TOTAL
YEAR			
2016	57,001	11,362	68,363
2017	57,001	9,937	66,938
2018	61,751	8,313	70,063
2019	61,751	6,429	68,180
2020	23,750	4,453	28,203
2021	23,750	3,622	27,372
2022	23,750	2,791	26,541
2023	26,125	1,959	28,085
2024	26,125	980	27,105
TOTAL	<u>361,005</u>	<u>49,846</u>	<u>410,851</u>

THE WATER UTILITY FUND ACCOUNTS FOR THE RECEIPT OF WATER UTILITY USER FEES AND THE EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE WATER UTILITY.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>SALES TAX</b>					
711-000-422000	COUNTY SALES TAX	140,249	-	470,571	317,959
<b>CHARGES FOR SERVICES</b>					
711-000-461001	WATER CHARGES	2,466,064	2,522,757	2,488,012	2,488,012
711-000-461002	WATER CRANE	963	1,183	963	963
711-000-461003	PENALTIES	35,032	42,971	35,032	35,032
711-000-461004	TURN ON / OFF CHARGE	11,601	10,620	11,601	11,601
711-000-468001	CAMPING FEES	108	260	108	108
	<b>TOTAL</b>	<b>2,513,768</b>	<b>2,577,791</b>	<b>2,535,716</b>	<b>2,535,716</b>
<b>LICENSES AND PERMITS</b>					
711-000-502000	FISHING LICENSES	23,908	24,000	23,907	23,907
711-000-503000	BOATING LICENSES	3,663	3,800	3,663	3,663
	<b>TOTAL</b>	<b>27,571</b>	<b>27,800</b>	<b>27,570</b>	<b>27,570</b>
<b>USE OF PROPERTY AND MONEY</b>					
711-000-512000	LEASE INCOME	12,044	20,750	12,044	12,044
<b>MISCELLANEOUS</b>					
711-000-521000	MISCELLANEOUS REVENUE	13,377	-	1,797	-
	<b>TOTAL REVENUES</b>	<b>2,707,009</b>	<b>2,626,341</b>	<b>3,047,698</b>	<b>2,893,289</b>
<b>EXPENDITURES</b>					
711-500	WATER TREATMENT	789,801	801,075	893,120	898,584
711-510	WATER DISTRIBUTION	675,587	639,633	629,168	636,885
711-520	WATER ADMINISTRATION	427,308	508,885	516,120	473,600
711-530	WATER LAKE	58,236	69,595	75,368	75,283
711-900	RESERVE	-	369,324	-	678,787
711-999	TRANSFERS OUT	1,745,304	743,162	909,946	902,612
	<b>TOTAL EXPENDITURES</b>	<b>3,696,236</b>	<b>3,131,674</b>	<b>3,023,722</b>	<b>3,665,751</b>
	REVENUES OVER (UNDER) EXPENDITURES	(989,227)	(505,333)	23,976	(772,462)
	BEGINNING UNENCUMBERED CASH	1,737,712	505,333	748,486	772,462
	ENDING UNENCUMBERED CASH	748,485	-	772,462	-

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.

	2015	2016	2017	
<b>PERSONNEL SCHEDULE</b>				
DIRECTOR OF UTILITIES	0.25	0.25	0.25	
WATER TREATMENT SUPERVISOR	1.00	1.00	1.00	
WATER TREATMENT OPERATOR III	1.00	1.00	1.00	
WATER TREATMENT OPERATOR I	-	1.00	1.00	
WATER TREATMENT OPERATOR TRAINEE	2.00	2.00	2.00	
WATER TREATMENT LABORER	1.00	1.00	1.00	
MECHANIC SUPERVISOR	0.05	-	-	
MECHANIC	0.05	-	-	
<b>TOTAL</b>	<u>5.35</u>	<u>6.25</u>	<u>6.25</u>	
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>
	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>CAPITAL OUTLAY</b>				
IMPROVEMENTS	11,063	15,000	75,000	75,000
MACHINERY AND EQUIPMENT	<u>134,896</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	<u>145,959</u>	<u>90,000</u>	<u>150,000</u>	<u>150,000</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
711-500-701000	180,748	177,917	196,754	202,681
711-500-702000	2,590	2,500	2,500	2,500
711-500-703000	15,018	11,000	11,000	11,000
711-500-704000	21,175	21,120	34,740	35,388
711-500-705000	232	142	169	169
711-500-706000	72	149	750	750
711-500-707000	1,614	1,400	1,540	784
711-500-708000	3,654	4,707	5,169	5,314
711-500-709000	20,268	19,491	21,408	20,455
711-500-711000	14,619	14,647	16,088	16,541
711-500-713000	313	400	400	400
TOTAL	<u>260,303</u>	<u>253,473</u>	<u>290,518</u>	<u>295,982</u>
<b>CONTRACTUAL SERVICES</b>				
711-500-721000	2,045	2,000	2,000	2,000
711-500-723001	2,057	4,000	4,000	4,000
711-500-723002	174,662	215,000	190,000	190,000
711-500-723003	515	750	750	750
711-500-723004	4,056	4,500	4,500	4,500
711-500-725000	3,487	3,000	3,000	3,000
711-500-726000	920	1,000	1,000	1,000
711-500-727002	425	500	500	500
711-500-727005	865	1,000	1,000	1,000
711-500-727006	195	20,000	50,000	50,000
711-500-727012	13,701	10,000	10,000	10,000
711-500-730000	792	852	852	852
TOTAL	<u>203,720</u>	<u>262,602</u>	<u>267,602</u>	<u>267,602</u>
<b>COMMODITIES</b>				
711-500-741000	8,690	5,000	5,000	5,000
711-500-742000	35,137	50,000	40,000	40,000
711-500-743000	493	1,000	1,000	1,000
711-500-744000	870	1,000	1,000	1,000
711-500-745000	589	1,000	1,000	1,000
711-500-746000	6,584	9,000	9,000	9,000
711-500-747000	1,310	1,000	1,000	1,000
711-500-750000	1,264	2,000	2,000	2,000
711-500-752000	124,882	125,000	125,000	125,000
TOTAL	<u>179,820</u>	<u>195,000</u>	<u>185,000</u>	<u>185,000</u>
<b>CAPITAL OUTLAY</b>				
711-500-763000	11,063	15,000	75,000	75,000
711-500-764000	134,896	75,000	75,000	75,000
TOTAL	<u>145,959</u>	<u>90,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL	<u>789,801</u>	<u>801,075</u>	<u>893,120</u>	<u>898,584</u>

THE WATER DISTRIBUTION BUDGET ACCOUNT FOR EXPENDITURES ASSOCIATED WITH THE  
INSTALLATION, MAINTENANCE AND REPAIR OF WATER MAINS, WATER SERVICES AND FIRE  
HYDRANTS.

	2015	2016	2017	
<b>PERSONNEL SCHEDULE</b>				
DIRECTOR OF UTILITIES	0.25	0.25	0.25	
UTILITY DISTRIBUTION / COLLECTION SUPERVISOR	0.50	0.50	0.50	
WATER DISTRIBUTION MAINTENANCE II	3.00	3.00	3.00	
WATER DISTRIBUTION MAINTENANCE I	1.00	1.00	1.00	
MECHANIC SUPERVISOR	0.15	0.25	0.25	
MECHANIC	0.15	0.25	0.25	
LABORER	-	0.10	0.20	
<b>TOTAL</b>	<u>5.05</u>	<u>5.35</u>	<u>5.45</u>	
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>
	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>CAPITAL OUTLAY</b>				
IMPROVEMENTS	20,561	30,000	50,000	50,000
MACHINERY AND EQUIPMENT	<u>316,968</u>	<u>250,000</u>	<u>200,000</u>	<u>200,000</u>
<b>TOTAL</b>	<u>337,528</u>	<u>280,000</u>	<u>250,000</u>	<u>250,000</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
711-510-701000	150,104	156,045	157,461	164,469
711-510-702000	3,324	5,000	5,000	5,000
711-510-703000	6,289	8,000	8,000	8,000
711-510-704000	25,862	27,930	28,530	29,666
711-510-705000	217	143	146	149
711-510-706000	124	150	642	654
711-510-707000	1,263	1,238	1,247	643
711-510-708000	4,170	4,287	4,338	4,531
711-510-709000	16,284	17,215	17,359	16,793
711-510-711000	11,463	12,936	13,045	13,580
711-510-713000	322	400	400	400
TOTAL	<u>219,420</u>	<u>233,344</u>	<u>236,168</u>	<u>243,885</u>
<b>CONTRACTUAL SERVICES</b>				
711-510-721000	477	1,500	1,500	1,500
711-510-723001	3,995	8,000	5,000	5,000
711-510-723002	3,827	5,000	5,000	5,000
711-510-723004	792	1,000	1,000	1,000
711-510-725000	64	1,000	1,000	1,000
711-510-726000	178	1,000	1,000	1,000
711-510-727002	60	500	500	500
711-510-727005	216	500	500	500
711-510-727006	-	-	500	500
711-510-727012	5,226	1,500	1,500	1,500
711-510-727016	928	1,000	1,000	1,000
711-510-730000	903	1,500	1,500	1,500
TOTAL	<u>16,667</u>	<u>22,500</u>	<u>20,000</u>	<u>20,000</u>
<b>COMMODITIES</b>				
711-510-741000	6,337	5,000	5,000	5,000
711-510-742000	12,302	12,500	12,500	12,500
711-510-743000	61,565	50,000	75,000	75,000
711-510-744000	2,315	3,000	3,000	3,000
711-510-745000	18	1,000	1,000	1,000
711-510-746000	12,522	20,000	20,000	20,000
711-510-747000	638	1,000	1,000	1,000
711-510-748000	161	500	500	500
711-510-750000	3,703	5,000	5,000	5,000
TOTAL	<u>99,561</u>	<u>98,000</u>	<u>123,000</u>	<u>123,000</u>
<b>CAPITAL OUTLAY</b>				
711-510-763000	20,561	30,000	50,000	50,000
711-510-764000	316,968	250,000	200,000	200,000
TOTAL	<u>337,528</u>	<u>280,000</u>	<u>250,000</u>	<u>250,000</u>
<b>DEBT SERVICE</b>				
711-510-803005	2,410	5,789	-	-
TOTAL	<u>675,587</u>	<u>639,633</u>	<u>629,168</u>	<u>636,885</u>

THE WATER 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.

	2015	2016	2017	
<b>PERSONNEL SCHEDULE</b>				
UTILITY CLERK	2.00	2.00	1.00	
CITY MANAGER	0.33	0.33	0.33	
ADMINISTRATIVE SECRETARY	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>4.11</u>	<u>4.00</u>	<u>3.00</u>	
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>
	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>CAPITAL OUTLAY</b>				
COMPUTER EQUIPMENT	7,066	5,000	10,000	30,000
CITY FIBER PROJECT	-	-	20,000	-
<b>TOTAL</b>	<u>7,066</u>	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
711-520-701000	196,379	199,205	197,228	169,543
711-520-702000	-	10,000	10,000	10,000
711-520-703000	1,844	7,500	7,500	7,500
711-520-704000	27,570	30,742	30,382	23,187
711-520-705000	488	314	314	287
711-520-706000	119	119	482	362
711-520-707000	1,501	1,587	1,572	677
711-520-708000	96	3,757	3,721	3,409
711-520-709000	20,217	22,065	21,864	17,698
711-520-711000	13,910	16,581	16,431	14,311
711-520-713000	152	200	200	200
711-520-715000	2,391	2,300	2,300	2,300
TOTAL	<u>264,666</u>	<u>294,370</u>	<u>291,994</u>	<u>249,474</u>
<b>CONTRACTUAL SERVICES</b>				
711-520-721000	12,394	25,000	25,000	25,000
711-520-722000	55,018	70,000	60,000	60,000
711-520-723004	1,363	2,500	2,500	2,500
711-520-725000	104	1,000	1,000	1,000
711-520-726000	5,713	7,000	7,000	7,000
711-520-727004	4,887	7,500	7,500	7,500
711-520-727009	7,280	8,000	8,000	8,000
711-520-727011	12,962	7,500	7,500	7,500
711-520-727012	34,293	30,000	35,000	35,000
711-520-727013	6,165	6,165	6,165	6,165
711-520-727018	2,500	20,000	14,000	14,000
711-520-727023	-	-	6,000	6,000
TOTAL	<u>142,678.71</u>	<u>184,665.00</u>	<u>179,665.00</u>	<u>179,665.00</u>
<b>COMMODITIES</b>				
711-520-744000	763	2,000	1,000	1,000
711-520-741000	135	-	-	-
711-520-745000	-	1,000	500	500
711-520-750000	539	3,000	1,500	1,500
TOTAL	<u>1,437</u>	<u>6,000</u>	<u>3,000</u>	<u>3,000</u>
<b>CAPITAL OUTLAY</b>				
711-520-764000	<u>7,066</u>	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>
<b>DEBT SERVICE</b>				
711-520-803003	10,470	17,850	10,471	10,471
711-520-803007	990	1,000	990	990
TOTAL	<u>11,460</u>	<u>18,850</u>	<u>11,461</u>	<u>11,461</u>
TOTAL	<u>427,308</u>	<u>508,885</u>	<u>516,120</u>	<u>473,600</u>

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 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>CAPITAL OUTLAY</b>				
<b>IMPROVEMENTS</b>	14,550	15,000	15,000	25,000
<b>AIRPORT / LAKE GATOR - 1/2</b>	<u>3,250</u>	<u>5,000</u>	<u>10,000</u>	<u>-</u>
<b>TOTAL</b>	<u>17,800</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>PERSONNEL SERVICES</b>					
711-530-702000	PART-TIME SALARIES	15,913	19,000	22,880	22,880
711-530-703000	OVERTIME	157	200	200	200
711-530-707000	UNEMPLOYMENT INSURANCE	145	141	169	84
711-530-708000	WORK COMP	-	335	403	403
711-530-709000	KPERS	-	-	-	-
711-530-711000	F.I.C.A.	1,229	1,469	1,766	1,766
	<b>TOTAL</b>	<u>17,443</u>	<u>21,145</u>	<u>25,418</u>	<u>25,333</u>
<b>CONTRACTUAL SERVICES</b>					
711-530-723002	UTILITY - ELECTRIC	3,069	4,000	4,000	4,000
711-530-727002	ADVERTISING	97	250	250	250
711-530-727005	TRASH / RECYCLING	2,162	2,500	2,500	2,500
711-530-727012	CONTRACTUAL SERVICES	4,706	2,500	2,500	2,500
	<b>TOTAL</b>	<u>10,033</u>	<u>9,250</u>	<u>9,250</u>	<u>9,250</u>
<b>COMMODITIES</b>					
711-530-747000	UNIFORMS & CLEANING	-	200	200	200
711-530-745000	JANITORIAL SUPPLIES	225	1,000	500	500
711-530-746000	GAS AND OIL	3,627	5,000	4,000	4,000
711-530-743000	OPERATING SUPPLIES	6,166	6,000	6,000	6,000
711-530-741000	BUILDING MAINTENANCE	-	1,000	1,000	1,000
711-530-742000	EQUIPMENT / VEHICLE MAINTENANCE	2,062	4,000	2,000	2,000
711-530-744000	OFFICE SUPPLIES	10	500	500	500
711-530-750000	MISCELLANEOUS COMMODITIES	869	1,500	1,500	1,500
	<b>TOTAL</b>	<u>12,959</u>	<u>19,200</u>	<u>15,700</u>	<u>15,700</u>
<b>CAPITAL OUTLAY</b>					
711-530-763000	IMPROVEMENTS	14,550	15,000	15,000	15,000
711-530-764000	MACHINERY AND EQUIPMENT	3,250	5,000	10,000	10,000
	<b>TOTAL</b>	<u>17,800</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
	<b>TOTAL</b>	<u>58,236</u>	<u>69,595</u>	<u>75,368</u>	<u>75,283</u>

- 711-9XX WATER UTILITY: RESERVE / TRANSFERS OUT
  
- 711-900 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORSEEN EXPENDITURES
  
- 711-999 TRANSFERS OUT: TRANSFER OF MONEY FROM WATER UTILITY TO OTHER CITY FUNDS

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
RESERVE				
711-900-900000 RESERVE	<u>-</u>	<u>369,324</u>	<u>-</u>	<u>678,787</u>
TRANSFERS OUT				
711-999-999100 TRANSFER TO GENERAL FUND	225,000	225,000	250,000	250,000
711-999-999314 TRANSFER TO NATIONAL 6TH-13TH	869,589	-	530	-
711-999-999600 TRANSFER TO DEBT SERVICE	<u>650,715</u>	<u>518,162</u>	<u>659,416</u>	<u>652,612</u>
TOTAL	<u>1,745,304</u>	<u>743,162</u>	<u>909,946</u>	<u>902,612</u>

THE WASTEWATER UTILITY FUND ACCOUNTS FOR THE RECEIPT OF WASTEWATER USER FEES AND EXPENDITURES TO OPERATE THE WASTEWATER UTILITY.

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017	
<b>REVENUES</b>					
<b>SALES TAX</b>					
712-000-422000	COUNTY SALES TAX	<u>475,419</u>	<u>-</u>	<u>165,347</u>	<u>317,959</u>
<b>CHARGES FOR SERVICES</b>					
712-000-462001	WASTEWATER CHARGES	1,082,692	1,074,667	1,086,590	1,086,590
712-000-462002	ADM CHARGES	177,211	192,700	215,000	215,000
712-000-462003	PROCESSING OF ADM'S WW	148,000	103,000	232,500	-
712-000-462004	WASTE WATER DUMP CHG	2,214	1,000	2,214	2,214
712-000-462005	LATE PAYMENT CHARGES	12,210	5,000	12,209	12,209
	<b>TOTAL</b>	<u>1,422,327</u>	<u>1,376,367</u>	<u>1,548,513</u>	<u>1,316,013</u>
<b>USE OF PROPERTY AND MONEY</b>					
712-000-512000	LEASE INCOME	<u>14,250</u>	<u>14,250</u>	<u>13,700</u>	<u>13,700</u>
<b>MISCELLANEOUS</b>					
712-000-521000	MISCELLANEOUS REVENUE	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>TRANSFERS IN</b>					
712-000-699713	TRANSFER FROM WASTEWATER BOND RESERVE	-	-	208,075	-
	<b>TOTAL REVENUES</b>	<u>1,912,996</u>	<u>1,390,617</u>	<u>1,936,635</u>	<u>1,648,672</u>
<b>EXPENDITURES</b>					
712-540	WASTEWATER TREATMENT	800,081	905,627	966,974	779,626
712-550	WASTEWATER COLLECTION	248,840	427,393	542,787	549,106
712-555	WASTEWATER ADMINISTRATION	-	-	-	228,267
712-900	RESERVE	-	644,958	-	686,888
712-999	TRANSFERS OUT	625,419	150,000	340,346	619,595
	<b>TOTAL EXPENDITURES</b>	<u>1,674,340</u>	<u>2,127,978</u>	<u>1,850,107</u>	<u>2,863,482</u>
	REVENUES OVER (UNDER) EXPENDITURES	238,656	(737,361)	86,528	(1,214,810)
	BEGINNING UNENCUMBERED CASH	889,625	737,361	1,128,282	1,214,810
	ENDING UNENCUMBERED CASH	<u>1,128,281</u>	<u>-</u>	<u>1,214,810</u>	<u>-</u>

THE WASTEWATER TREATMENT BUDGET ACCOUNTS FOR 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.

	2015	2016	2017	
<b>PERSONNEL SCHEDULE</b>				
DIRECTOR OF UTILITIES	0.25	0.25	0.25	
WASTEWATER TREATMENT SUPERVISOR	3.00	2.00	2.00	
WASTEWATER TREATMENT MAINTENANCE III	1.00	1.00	1.00	
CITY MANAGER	0.33	0.33	-	
DIRECTOR OF FINANCE	0.33	0.33	-	
INFORMATION SYSTEMS MANAGER	0.33	0.33	-	
ASSISTANT TO THE DIRECTOR OF FINANCE	0.34	0.34	-	
ACCOUNTING CLERK	0.33	0.33	-	
HUMAN RESOURCES MANAGER	0.33	0.34	-	
MECHANIC SUPERVISOR	0.10	-	-	
MECHANIC	0.10	-	-	
ADMINISTRATIVE SECRETARY	0.11	-	-	
<b>TOTAL</b>	<u>6.55</u>	<u>5.25</u>	<u>3.25</u>	
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>
	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>CAPITAL OUTLAY</b>				
IMPROVEMENTS	16,572	75,000	-	-
CITY FIBER PROJECT	-	-	20,000	-
MACHINERY AND EQUIPMENT	<u>17,480</u>	<u>45,000</u>	<u>180,000</u>	<u>180,000</u>
<b>TOTAL</b>	<u>34,052</u>	<u>120,000</u>	<u>200,000</u>	<u>180,000</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
712-540-701000	298,542	261,918	256,052	131,250
712-540-702000	3,785	3,000	3,000	3,000
712-540-703000	7,634	12,000	12,000	12,000
712-540-704000	38,841	41,466	37,882	23,196
712-540-705000	581	348	348	88
712-540-706000	382	268	632	390
712-540-707000	2,352	2,027	1,983	529
712-540-708000	5,977	4,899	4,801	2,210
712-540-709000	32,000	28,197	27,599	13,837
712-540-711000	21,702	21,189	20,741	11,190
712-540-713000	395	200	200	200
712-540-715000	2,391	2,300	2,300	2,300
TOTAL	<u>414,582</u>	<u>377,812</u>	<u>367,538</u>	<u>200,190</u>
<b>CONTRACTUAL SERVICES</b>				
712-540-721000	89	250	250	250
712-540-722000	47,068	65,000	65,000	65,000
712-540-723001	3,762	8,000	8,000	8,000
712-540-723002	175,827	165,000	165,000	165,000
712-540-723004	4,474	5,000	5,000	5,000
712-540-725000	1,364	2,000	2,000	2,000
712-540-726000	5,815	6,000	6,000	6,000
712-540-727002	24	500	500	500
712-540-727004	4,035	7,200	7,200	7,200
712-540-727005	865	1,000	1,000	1,000
712-540-727006	1,793	3,000	3,000	3,000
712-540-727012	17,553	33,000	33,000	33,000
712-540-727013	6,165	6,165	6,165	6,165
712-540-727016	181	250	250	250
712-540-727018	-	20,000	14,000	14,000
712-540-727023	-	-	6,000	6,000
712-540-730000	1,975	1,100	1,100	1,100
TOTAL	<u>270,990</u>	<u>323,465</u>	<u>323,465</u>	<u>323,465</u>
<b>COMMODITIES</b>				
712-540-741000	3,430	2,000	2,000	2,000
712-540-742000	53,032	40,000	40,000	40,000
712-540-743000	1,905	1,000	1,000	1,000
712-540-744000	826	1,000	1,000	1,000
712-540-745000	11	1,000	1,000	1,000
712-540-746000	7,841	13,000	13,000	13,000
712-540-747000	91	500	500	500
712-540-750000	2,684	3,000	3,000	3,000
712-540-752000	166	4,000	4,000	4,000
TOTAL	<u>69,986</u>	<u>65,500</u>	<u>65,500</u>	<u>65,500</u>
<b>CAPITAL OUTLAY</b>				
712-540-763000	16,572	75,000	-	-
	-	-	20,000	-
712-540-764000	17,480	45,000	180,000	180,000
TOTAL	<u>34,052</u>	<u>120,000</u>	<u>200,000</u>	<u>180,000</u>
<b>DEBT SERVICE</b>				
712-540-803003	10,470	18,850	10,471	10,471
TOTAL	<u>800,081</u>	<u>905,627</u>	<u>966,974</u>	<u>779,626</u>

THE WASTEWATER COLLECTION BUDGET ACCOUNTS FOR THE INSTALLATION AND MAINTENANCE  
OF THE CITY OF FORT SCOTT'S WASTEWATER COLLECTION SYSTEM.

	2015	2016	2017	
<b>PERSONNEL SCHEDULE</b>				
DIRECTOR OF UTILITIES	0.25	0.25	0.25	
UTILITY DISTRIBUTION / COLLECTION SUPERVISOR	0.50	0.50	0.50	
WASTEWATER COLLECTION MAINTENANCE II	1.00	1.00	1.00	
WASTEWATER COLLECTION MAINTENANCE I	2.00	1.00	1.00	
MECHANIC SUPERVISOR	-	0.25	0.25	
MECHANIC	-	0.25	0.25	
LABORER	-	0.10	0.20	
<b>TOTAL</b>	<u>3.75</u>	<u>3.35</u>	<u>3.45</u>	
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>
	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>CAPITAL OUTLAY</b>				
IMPROVEMENTS	28,237	75,000	200,000	200,000
MACHINERY AND EQUIPMENT	<u>12,153</u>	<u>75,000</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL</b>	<u>40,390</u>	<u>150,000</u>	<u>300,000</u>	<u>300,000</u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
712-550-701000	100,515	128,754	108,747	114,278
712-550-702000	4,968	10,000	10,000	10,000
712-550-703000	6,634	7,000	7,000	7,000
712-550-704000	15,352	27,930	22,530	23,570
712-550-705000	121	116	92	95
712-550-706000	206	388	402	414
712-550-707000	849	1,068	921	476
712-550-708000	1,193	2,652	2,466	2,605
712-550-709000	10,943	14,843	12,805	12,422
712-550-711000	7,728	11,153	9,624	10,046
712-550-713000	125	200	200	200
TOTAL	<u>148,633</u>	<u>204,104</u>	<u>174,787</u>	<u>181,106</u>
<b>CONTRACTUAL SERVICES</b>				
712-550-721000	302	-	-	-
712-550-723004	1,314	2,000	2,000	2,000
712-550-730000	968	1,500	1,500	1,500
712-550-726000	493	1,000	1,000	1,000
712-550-727002	877	1,500	1,500	1,500
712-550-727004	-	-	500	500
712-550-727005	216	500	500	500
712-550-727016	639	1,000	1,000	1,000
712-550-725000	-	1,000	1,000	1,000
712-550-727012	5,234	1,000	1,000	1,000
TOTAL	<u>10,043</u>	<u>9,500</u>	<u>10,000</u>	<u>10,000</u>
<b>COMMODITIES</b>				
712-550-747000	445	500	500	500
712-550-743000	21,305	30,000	30,000	30,000
712-550-744000	19	-	-	-
712-550-746000	5,315	7,000	7,000	7,000
712-550-741000	164	2,500	2,500	2,500
712-550-742000	18,302	8,000	8,000	8,000
712-550-750000	1,815	10,000	10,000	10,000
TOTAL	<u>47,364</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
<b>CAPITAL OUTLAY</b>				
712-550-763000	28,237	75,000	200,000	200,000
712-550-764000	12,153	75,000	100,000	100,000
TOTAL	<u>40,390</u>	<u>150,000</u>	<u>300,000</u>	<u>300,000</u>
<b>DEBT SERVICE</b>				
712-550-803005	2,410	5,789	-	-
TOTAL	<u>248,840</u>	<u>427,393</u>	<u>542,787</u>	<u>549,106</u>

THE WASTEWATER 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.

	2017
PERSONNEL SCHEDULE	
UTILITY CLERK	1.00
CITY MANAGER	0.33
DIRECTOR OF FINANCE	0.33
INFORMATION TECHNOLOGY	0.33
ASSISTANT TO THE DIRECTOR OF FINANCE	0.34
ACCOUNTING CLERK	0.33
HUMAN RESOURCES MANAGER	<u>0.34</u>
TOTAL	<u><u>3.00</u></u>

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
<b>PERSONNEL SERVICES</b>				
712-555-701000				166,173
712-555-702000				3,000
712-555-704000				23,187
712-555-705000				287
712-555-706000				362
712-555-707000				613
712-555-708000				3,192
712-555-709000				16,008
712-555-711000				12,945
712-555-713000				200
712-555-715000				2,300
				<u>228,267</u>
<b>CONTRACTUAL SERVICES</b>				
712-555-721000				-
712-555-723004				-
712-555-730000				-
712-555-726000				-
712-555-727002				-
712-555-727004				-
712-555-727005				-
712-555-727016				-
712-555-725000				-
712-555-727012				-
				<u>-</u>
<b>COMMODITIES</b>				
712-555-747000				-
712-555-743000				-
712-555-744000				-
712-555-746000				-
712-555-741000				-
712-555-742000				-
712-555-750000				-
				<u>-</u>
<b>CAPITAL OUTLAY</b>				
712-555-763000				-
712-555-764000				-
				<u>-</u>
				<u>228,267</u>

- 712-9XX WASTEWATER UTILITY: RESERVE / TRANSFERS OUT
  
- 712-900 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORSEEN EXPENDITURES
  
- 712-999 TRANSFERS OUT: TRANSFER OF MONEY FROM WASTEWATER UTILITY TO OTHER CITY FUND

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
RESERVE				
712-900-900000 RESERVE	<u>-</u>	<u>644,958</u>	<u>-</u>	<u>686,888</u>
TRANSFERS OUT				
712-999-999100 TRANSFER TO GENERAL FUND	150,000	150,000	175,000	175,000
712-999-999600 TRANSFER TO DEBT SERVICE	<u>475,419</u>	<u>-</u>	<u>165,346</u>	<u>444,595</u>
TOTAL	<u>625,419</u>	<u>150,000</u>	<u>340,346</u>	<u>619,595</u>

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

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CAPITAL OUTLAY				
STORMWATER PROJECTS	<u>10,242</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>



	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
REVENUES				
CHARGES FOR SERVICES				
719-000-463000	219,574	214,298	231,708	231,708
EXPENDITURES				
719-560	22,119	111,878	111,978	111,878
719-900	-	228,755	-	343,994
719-999	767,231	68,364	68,363	66,938
	<u>789,350</u>	<u>408,997</u>	<u>180,341</u>	<u>522,810</u>
	(569,776)	(194,699)	51,367	(291,102)
	<u>809,510</u>	<u>194,699</u>	<u>239,735</u>	<u>291,102</u>
	<u>239,734</u>	<u>-</u>	<u>291,102</u>	<u>-</u>

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

	ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
CONTRACTUAL SERVICES				
719-560-724000	-	-	100	-
CAPITAL OUTLAY				
719-560-763000	10,242	100,000	100,000	100,000
DEBT SERVICE				
719-560-803004	11,877	11,878	11,878	11,878
	<u>22,119</u>	<u>111,878</u>	<u>111,978</u>	<u>111,878</u>

- 719-9XX      STORMWATER UTILITY: RESERVE / TRANSFERS OUT
  
- 719-900      RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORESEEN EXPENDITURES
  
- 719-999      TRANSFERS OUT: TRANSFER OF MONEY FROM STORMWATER UTILITY TO OTHER CITY FUNDS

		ACTUAL 2015	ADOPTED 2016	REVISED 2016	ADOPTED 2017
	RESERVE				
719-900-900000	RESERVE	<u>-</u>	<u>228,755</u>	<u>-</u>	<u>343,994</u>
	TRANSFERS OUT				
719-999-999314	TRANSFER TO NATIONAL 6TH-13TH	700,123	-	-	-
719-999-999600	TRANSFER TO DEBT SERVICE	<u>67,108</u>	<u>68,364</u>	<u>68,363</u>	<u>66,938</u>
	TOTAL	<u>767,231</u>	<u>68,364</u>	<u>68,363</u>	<u>66,938</u>

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