

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
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DEPARTMENT DIRECTORS

CITY ATTORNEY	BOB FARMER
DIRECTOR OF COMMUNITY DEVELOPMENT	RHONDA DUNN
DIRECTOR OF ECONOMIC DEVELOPMENT	RACHEL PRUITT
DIRECTOR OF FINANCE	JON GARRISON
DIRECTOR OF HUMAN RESOURCES	DEB NEEDLEMAN
DIRECTOR OF INFORMATION SYSTEMS	DUSTIN MCCLURE
DIRECTOR OF PUBLIC WORKS	CHAD BROWN
DIRECTOR OF TOURISM	LARRY GAZAWAY
DIRECTOR OF UTILITIES	MICHAEL MIX
FIRE CHIEF	PAUL BALLOU
POLICE CHIEF	TRAVIS SHELTON

CITY OF FORT SCOTT, KANSAS

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FUND SUMMARIES



FUND NUMBERS	FUND NAMES	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
100	GENERAL FUND				
	REVENUES	6,855,943	5,759,066	7,010,161	7,167,103
	EXPENDITURES	7,066,947	6,237,743	7,407,676	7,976,867
	REVENUES OVER (UNDER) EXPENDITURES	(211,004)	(478,677)	(397,515)	(809,764)
	BEGINNING UNENCUMBERED CASH	1,418,283	478,677	1,207,279	809,764
	ENDING UNENCUMBERED CASH	1,207,279	-	809,764	-
200	PUBLIC LIBRARY				
	REVENUES	253,436	268,160	256,292	265,926
	EXPENDITURES	253,436	268,160	256,292	265,926
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
202	PUBLIC SAFETY EQUIPMENT				
	REVENUES	91,333	97,272	93,007	
	EXPENDITURES	42,501	158,703	154,438	FUND
	REVENUES OVER (UNDER) EXPENDITURES	48,831	(61,431)	(61,431)	DISCONTINUED
	BEGINNING UNENCUMBERED CASH	12,600	61,431	61,431	
	ENDING UNENCUMBERED CASH	61,431	-	-	
203	ECONOMIC DEVELOPMENT				
	REVENUES	310,202	204,194	311,228	162,166
	EXPENDITURES	223,420	524,617	325,000	577,362
	REVENUES OVER (UNDER) EXPENDITURES	86,782	(320,423)	(13,772)	(415,196)
	BEGINNING UNENCUMBERED CASH	342,185	320,423	428,968	415,196
	ENDING UNENCUMBERED CASH	428,967	-	415,196	-
204	STREETS & HIGHWAYS				
	REVENUES	616,110	761,770	711,770	711,770
	EXPENDITURES	648,615	825,444	754,303	778,495
	REVENUES OVER (UNDER) EXPENDITURES	(32,505)	(63,674)	(42,533)	(66,725)
	BEGINNING UNENCUMBERED CASH	141,762	63,674	109,258	66,725
	ENDING UNENCUMBERED CASH	109,257	-	66,725	-
205	SPECIAL PARKS & RECREATION				
	REVENUES	30,016	28,319	30,070	20,000
	EXPENDITURES	45,597	28,319	33,904	20,000
	REVENUES OVER (UNDER) EXPENDITURES	(15,581)	-	(3,834)	-
	BEGINNING UNENCUMBERED CASH	19,414	-	3,834	-
	ENDING UNENCUMBERED CASH	3,833	-	-	-
206	SPECIAL ALCOHOL & DRUG				
	REVENUES	18,845	20,000	20,000	20,000
	EXPENDITURES	9,125	70,000	70,527	20,000
	REVENUES OVER (UNDER) EXPENDITURES	9,720	(50,000)	(50,527)	-
	BEGINNING UNENCUMBERED CASH	40,806	50,000	50,527	-
	ENDING UNENCUMBERED CASH	50,526	-	-	-
207	E911				
	REVENUES	80,537	81,809	78,400	78,400
	EXPENDITURES	66,506	116,511	102,714	78,400
	REVENUES OVER (UNDER) EXPENDITURES	14,031	(34,702)	(24,314)	-
	BEGINNING UNENCUMBERED CASH	10,282	34,702	24,314	-
	ENDING UNENCUMBERED CASH	24,313	-	-	-

FUND SUMMARIES



FUND NUMBERS	FUND NAMES	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
208	TRANSIENT GUEST TAX				
	REVENUES	253,793	120,000	135,500	143,000
	EXPENDITURES	211,720	135,293	154,593	180,704
	REVENUES OVER (UNDER) EXPENDITURES	42,073	(15,293)	(19,093)	(37,704)
	BEGINNING UNENCUMBERED CASH	14,723	15,293	56,797	37,704
	ENDING UNENCUMBERED CASH	56,797	-	37,704	-
600	DEBT SERVICE				
	REVENUES	1,998,984	1,890,892	2,063,438	2,065,170
	EXPENDITURES	1,894,318	2,071,629	2,133,311	2,245,740
	REVENUES OVER (UNDER) EXPENDITURES	104,666	(180,737)	(69,873)	(180,570)
	BEGINNING UNENCUMBERED CASH	145,777	180,737	250,443	180,570
	ENDING UNENCUMBERED CASH	250,443	-	180,570	-
711	WATER UTILITY				
	REVENUES	3,123,580	2,893,289	2,976,966	3,053,395
	EXPENDITURES	2,581,206	3,665,751	3,358,631	3,962,590
	REVENUES OVER (UNDER) EXPENDITURES	542,375	(772,462)	(381,665)	(909,195)
	BEGINNING UNENCUMBERED CASH	748,485	772,462	1,290,860	909,195
	ENDING UNENCUMBERED CASH	1,290,860	-	909,195	-
712	WASTEWATER UTILITY				
	REVENUES	2,105,891	1,648,672	1,756,454	1,789,395
	EXPENDITURES	1,646,924	2,863,482	2,246,735	2,886,362
	REVENUES OVER (UNDER) EXPENDITURES	458,966	(1,214,810)	(490,281)	(1,096,967)
	BEGINNING UNENCUMBERED CASH	1,128,281	1,214,810	1,587,248	1,096,967
	ENDING UNENCUMBERED CASH	1,587,248	-	1,096,967	-
719	STORMWATER UTILITY				
	REVENUES	227,256	231,708	237,489	244,614
	EXPENDITURES	93,479	522,810	178,876	676,739
	REVENUES OVER (UNDER) EXPENDITURES	133,777	(291,102)	58,613	(432,125)
	BEGINNING UNENCUMBERED CASH	239,734	291,102	373,512	432,125
	ENDING UNENCUMBERED CASH	373,512	-	432,125	-
	GRAND TOTAL				
	REVENUES	15,965,927	15,122,033	15,680,775	15,720,939
	EXPENDITURES	14,783,795	19,206,460	17,177,000	19,669,185
	REVENUES OVER (UNDER) EXPENDITURES	1,182,132	(4,084,427)	(1,496,225)	(3,948,246)
	BEGINNING UNENCUMBERED CASH	4,262,334	4,084,427	5,444,471	3,948,246
	ENDING UNENCUMBERED CASH	5,444,465	-	3,948,246	-
	GRAND TOTAL: LESS INTERFUND TRANSFERS				
	REVENUES	12,446,068	12,029,443	12,503,121	12,801,060
	EXPENDITURES	11,263,936	16,113,870	13,999,346	16,749,306
	REVENUES OVER (UNDER) EXPENDITURES	1,182,132	(4,084,427)	(1,496,225)	(3,948,246)
	BEGINNING UNENCUMBERED CASH	4,262,334	4,084,427	5,444,471	3,948,246
	ENDING UNENCUMBERED CASH	5,444,465	-	3,948,246	-

INTERFUND TRANSFERS



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
GENERAL FUND TRANSFERS IN				
100-000-699203 TRANSFER FROM ECONOMIC DEVELOPMENT	-	25,000	-	-
100-000-699209 TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	-	23,142	-	-
100-000-699211 TRANSFER FROM AQUATIC CENTER /BRCC	-	250,000	-	-
100-000-699711 TRANSFER FROM WATER UTILITY	250,000	250,000	-	-
100-000-699712 TRANSFER FROM WASTEWATER UTILITY	175,000	175,000	-	-
	<u>425,000</u>	<u>723,142</u>	<u>-</u>	<u>-</u>
GENERAL FUND TRANSFERS OUT				
100-999-999204 TRANSFER TO SPECIAL STREETS AND HIGHWAY	400,000	550,000	500,000	500,000
100-999-999213 TRANSFER TO EQUIPMENT RESERVE	-	60,000	-	-
100-999-999214 TRANSFER TO CAPITAL IMPROVEMENTS	-	165,000	-	-
100-999-999252 TRANSFER TO WALL STREET SIDEWALKS	2,390	-	-	-
100-999-999306 TRANSFER TO QUIET ZONE PROJECT	2,400	-	-	-
100-999-999307 TRANSFER TO SAFE ROUTES TO SCHOOLS	58,695	-	32,541	-
100-999-999315 TRANSFER TO GOLF COURSE CLUBHOUSE	30,541	-	50,000	-
100-999-999316 TRANSFER TO AIRPORT - DESIGN RAMP	11,775	-	-	-
100-999-999317 TRANSFER TO US69 ACCESS MANAGEMENT	60	-	-	-
100-999-999600 TRANSFER TO DEBT SERVICE	570,823	-	496,129	549,949
100-999-999711 TRANSFER TO WATER UTILITY	483,304	-	324,326	324,326
100-999-999712 TRANSFER TO WASTEWATER UTILITY	165,347	-	324,326	324,326
	<u>1,725,334</u>	<u>775,000</u>	<u>1,727,322</u>	<u>1,698,601</u>
PUBLIC SAFETY EQUIPMENT TRANSFER OUT				
202-999-999600 TRANSFER TO DEBT SERVICE	22,480	-	22,480	-
ECONOMIC DEVELOPMENT TRANSFERS OUT				
203-999-999100 TRANSFER TO GENERAL FUND	-	25,000	-	-
203-999-999320 TRANSFER TO UNSUNG HEROES PARK	4,580	-	-	-
203-999-999937 TRANSFER TO 2ND STORY ARTS FESTIVAL	2,400	-	-	-
203-999-999600 TRANSFER TO DEBT SERVICE	25,000	-	25,000	-
	<u>31,980</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
STREETS AND HIGHWAYS TRANSFERS IN				
204-000-699100 TRANSFER FROM GENERAL FUND	400,000	550,000	500,000	500,000
STREETS AND HIGHWAYS TRANSFERS OUT				
204-999-999600 TRANSFER TO DEBT SERVICE	11,878	-	11,878	9,900
SPECIAL PARKS AND RECREATION TRANSFERS OUT				
205-999-999600 TRANSFER TO DEBT SERVICE	12,479	-	12,460	-
205-999-999940 TRANSFER TO GUNN PARK TRAILS	2,000	-	-	-
	<u>14,479</u>	<u>-</u>	<u>12,460</u>	<u>-</u>
TRANSIENT GUEST TAX TRANSFERS OUT				
208-999-999600 TRANSFER TO DEBT SERVICE	7,198	-	14,396	14,396

INTERFUND TRANSFERS



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
CAPITAL IMPROVEMENTS SALES TAX TRANSFERS OUT				
209-999-999100 TRANSFER TO GENERAL FUND	-	<u>23,142</u>	-	-
AQUATIC CENTER AND BRCC TRANSFERS OUT				
211-999-999100 TRANSFER TO GENERAL FUND	-	250,000	-	-
211-999-999600 TRANSFER TO DEBT SERVICE	-	<u>430,303</u>	-	-
	-	<u>680,303</u>	-	-
EQUIPMENT RESERVE TRANSFERS IN				
213-000-699100 TRANSFER FROM GENERAL FUND	-	<u>60,000</u>	-	-
CAPITAL IMPROVEMENTS TRANSFERS IN				
214-000-699100 TRANSFER FROM GENERAL FUND	-	<u>165,000</u>	-	-
DEBT SERVICE TRANSFERS IN				
600-000-699100 TRANSFER FROM GENERAL FUND	570,823	-	496,129	549,949
600-000-699202 TRANSFER FROM PUBLIC SAFETY EQUIPMENT FUND	22,480	-	22,480	-
600-000-699203 TRANSFER FROM ECONOMIC DEVELOPMENT	25,000	-	25,000	-
600-000-699204 TRANSFER FROM SPECIAL STREETS AND HIGHWAYS	11,878	-	11,878	9,900
600-000-699205 TRANSFER FROM SPECIAL PARKS AND RECREATION	12,479	-	12,460	-
600-000-699208 TRANSFER FROM TRANSIENT GUEST TAX	7,198	-	14,396	14,396
600-000-699211 TRANSFER FROM AQUATIC CENTER / BRCC	-	430,303	-	-
600-000-699711 TRANSFER FROM WATER UTILITY	670,877	652,612	664,073	664,282
600-000-699712 TRANSFER FROM WASTEWATER UTILITY	242,648	444,595	455,066	452,736
600-000-699719 TRANSFER FROM STORMWATER UTILITY	<u>80,241</u>	<u>66,938</u>	<u>78,816</u>	<u>79,964</u>
	<u>1,643,623</u>	<u>1,594,448</u>	<u>1,780,298</u>	<u>1,771,227</u>
WATER UTILITY TRANSFERS IN				
711-000-699100 TRANSFER FROM GENERAL FUND	<u>483,304</u>	-	<u>324,326</u>	<u>324,326</u>
WATER UTILITY TRANSFERS OUT				
711-999-999100 TRANSFER TO GENERAL FUND	250,000	250,000	-	-
711-999-999300 TRANSFER TO RIVER INTAKE STRUCTURE PROJECT	53,108	-	166,163	-
711-999-999314 TRANSFER TO NATIONAL 6TH-13TH	575	-	-	-
711-999-999600 TRANSFER TO DEBT SERVICE	<u>670,877</u>	<u>652,612</u>	<u>664,073</u>	<u>664,282</u>
	<u>974,559</u>	<u>902,612</u>	<u>830,236</u>	<u>664,282</u>

INTERFUND TRANSFERS



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
WASTEWATER UTILITY TRANSFERS IN				
712-000-699100 TRANSFER FROM GENERAL FUND	165,347	-	324,326	324,326
712-000-699713 TRANSFER FROM WASTEWATER BOND RESERVE	208,075	-	-	-
	<u>373,422</u>	<u>-</u>	<u>324,326</u>	<u>324,326</u>
WASTEWATER UTILITY TRANSFERS OUT				
712-999-999100 TRANSFER TO GENERAL FUND	175,000	175,000	-	-
712-999-999600 TRANSFER TO DEBT SERVICE	242,648	444,595	455,066	452,736
	<u>417,648</u>	<u>619,595</u>	<u>455,066</u>	<u>452,736</u>
STORMWATER UTILITY TRANSFERS OUT				
719-999-999600 TRANSFER TO DEBT SERVICE	<u>80,241</u>	<u>66,938</u>	<u>78,816</u>	<u>79,964</u>
NON-BUDGETED FUNDS: TRANSFERS IN				
252-000-699100 TRANSFER FROM GENERAL FUND	2,390	-	-	-
306-000-699100 TRANSFER FROM GENERAL FUND	2,400	-	-	-
307-000-699100 TRANSFER FROM GENERAL FUND	58,695	-	32,541	-
315-000-999100 TRANSFER FROM GENERAL FUND	30,541	-	50,000	-
316-000-699100 TRANSFER FROM GENERAL FUND	11,775	-	-	-
317-000-699100 TRANSFER FROM GENERAL FUND	60	-	-	-
320-000-699203 TRANSFER FROM ECONOMIC DEVELOPMENT	4,580	-	-	-
937-000-699203 TRANSFER FROM ECONOMIC DEVELOPMENT	2,400	-	-	-
940-000-699205 TRANSFER FROM SPECIAL PARKS AND RECREATION	2,000	-	-	-
300-000-699711 TRANSFER FROM WATER UTILITY	53,108	-	166,163	-
314-000-699711 TRANSFER FROM WATER UTILITY	575	-	-	-
315-000-699935 TRANSFER FROM GOLF COURSE TRUST	25,987	-	-	-
	<u>194,510</u>	<u>-</u>	<u>248,704</u>	<u>-</u>
NON-BUDGETED FUNDS: TRANSFERS OUT				
935-999-999315 TRANSFER TO GOLF COURSE CLUBHOUSE	25,987	-	-	-
713-999-999712 TRANSFER TO WASTEWATER UTILITY	208,075	-	-	-
	<u>234,062</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NET TRANSFERS				
TOTAL TRANSFERS IN	3,519,859	3,092,590	3,177,654	2,919,879
TOTAL TRANSFERS OUT	<u>3,519,859</u>	<u>3,092,590</u>	<u>3,177,654</u>	<u>2,919,879</u>

PROPERTY TAXES



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
MILL LEVY				
GENERAL FUND	34.168	34.173	34.168	36.623
PUBLIC LIBRARY	5.454	5.454	5.454	5.454
ECONOMIC DEVELOPMENT	0.490	0.490	0.490	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	1.960	1.960	1.960	DISCONTINUED
DEBT SERVICE	<u>6.114</u>	<u>6.115</u>	<u>6.114</u>	<u>6.115</u>
TOTAL MILL LEVY	<u>48.186</u>	<u>48.192</u>	<u>48.186</u>	<u>48.192</u>
ASSESSED VALUATION				
ASSESSED VALUATION	<u>43,378,290</u>	<u>43,528,705</u>	<u>43,536,290</u>	<u>44,231,509</u>
LEVIED TAX DOLLARS				
GENERAL FUND	1,411,587	1,487,507	1,413,132	1,619,911
PUBLIC LIBRARY	225,284	237,406	225,536	241,239
ECONOMIC DEVELOPMENT	20,240	21,330	20,264	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	80,962	85,317	81,052	DISCONTINUED
DEBT SERVICE	<u>252,592</u>	<u>266,175</u>	<u>252,867</u>	<u>270,476</u>
TAX DOLLARS	<u>1,990,665</u>	<u>2,097,735</u>	<u>1,992,851</u>	<u>2,131,626</u>
DELINQUENT TAX - DOLLARS	<u>99,714</u>		<u>104,884</u>	
DELINQUENT TAX - PERCENTAGE	<u>4.77%</u>		<u>5.00%</u>	
NEIGHBORHOOD REVITALIZATION VALUATION SUBJECT TO REBATES	879,297	1,080,850	1,080,850	2,363,030
GENERAL FUND	(30,464)	(36,936)	(36,916)	(86,542)
PUBLIC LIBRARY	(4,862)	(5,895)	(5,893)	(12,888)
ECONOMIC DEVELOPMENT	(437)	(530)	(530)	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	(1,747)	(2,119)	(2,119)	DISCONTINUED
DEBT SERVICE	<u>(5,451)</u>	<u>(6,610)</u>	<u>(6,606)</u>	<u>(14,450)</u>
TAX DOLLARS REBATED TO PROPERTY OWNERS	<u>(42,961)</u>	<u>(52,090)</u>	<u>(52,064)</u>	<u>(113,880)</u>
NET TAX DOLLARS				
GENERAL FUND	1,381,123	1,450,571	1,376,216	1,533,369
PUBLIC LIBRARY	220,422	231,511	219,643	228,351
ECONOMIC DEVELOPMENT	19,804	20,800	19,734	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	79,214	83,198	78,933	DISCONTINUED
DEBT SERVICE	<u>247,141</u>	<u>259,565</u>	<u>246,261</u>	<u>256,026</u>
TOTAL NET TAX DOLLARS	<u>1,947,704</u>	<u>2,045,645</u>	<u>1,940,787</u>	<u>2,017,746</u>

PERSONNEL SCHEDULE



	2016	2017	2018	
GENERAL FUND				
100-110	CITY MANAGER	0.66	0.66	0.66
100-120	CITY ATTORNEY	1.00	1.00	1.00
100-130	FINANCE DEPARTMENT	1.00	1.00	1.00
100-140	HUMAN RESOURCES	0.34	0.34	0.34
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	0.33	0.33	0.33
100-200	POLICE DEPARTMENT	20.00	20.00	20.00
100-210	FIRE DEPARTMENT	13.00	14.00	14.00
100-220	COMMUNICATIONS	9.00	9.00	9.00
100-230	ANIMAL CONTROL	1.00	1.00	1.00
100-240	CODES ENFORCEMENT	3.00	3.00	3.00
100-310	AIRPORT	2.00	2.00	2.00
100-400	PARKS DEPARTMENT	3.20	3.45	3.45
100-405	LAROCHE BALLFIELD COMPLEX	1.20	1.20	1.20
100-420	WOODLAND HILLS GOLF COURSE	3.00	3.00	3.00
	TOTAL GENERAL FUND	<u>61.73</u>	<u>62.98</u>	<u>62.98</u>
STREETS AND HIGHWAYS				
204-300	STREET DEPARTMENT	<u>8.20</u>	<u>7.70</u>	<u>7.70</u>
TRANSIENT GUEST TAX				
208-160	TOURISM	<u>XXXXX</u>	<u>2.00</u>	<u>2.00</u>
WATER UTILITY				
711-500	WATER TREATMENT	6.25	6.33	6.33
711-510	WATER DISTRIBUTION	5.45	5.95	5.95
711-520	WATER ADMINISTRATION	<u>4.33</u>	<u>3.33</u>	<u>3.33</u>
	TOTAL WATER UTILITY	<u>16.03</u>	<u>15.61</u>	<u>15.61</u>
WASTEWATER UTILITY				
712-540	WASTEWATER TREATMENT	6.59	3.83	3.83
712-550	WASTEWATER COLLECTION	3.45	3.54	3.54
712-555	WASTEWATER ADMINISTRATION	-	<u>3.34</u>	<u>3.34</u>
	TOTAL WASTEWATER UTILITY	<u>10.04</u>	<u>10.71</u>	<u>10.71</u>
	GRAND TOTAL	<u>96.00</u>	<u>99.00</u>	<u>99.00</u>

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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
PROPERTY TAXES				
100-000-401000 AD VALOREM TAX - CURRENT	1,411,587	1,487,507	1,413,132	1,619,911
100-000-401001 NEIGHBORHOOD REVITALIZATION REBATE	(30,464)	(36,936)	(36,916)	(86,542)
100-000-402000 AD VALOREM TAX - DELINQUENT	42,981	100,000	100,000	105,500
100-000-403000 MOTOR VEHICLE TAX	167,289	161,736	161,736	182,839
100-000-404000 R.V. TAX	993	1,142	1,142	1,001
100-000-405000 HEAVY TRUCK TAX	778	601	601	634
100-000-406000 CMV FEE	-	3,198	3,198	45
100-000-406500 WATERCRAFT TAX	-	327	327	646
100-000-407000 PAYMENTS IN LIEU OF TAXES	29,519	30,000	33,285	33,285
TOTAL	<u>1,622,683</u>	<u>1,747,575</u>	<u>1,676,505</u>	<u>1,857,319</u>
FRANCHISE TAXES				
100-000-411000 FRANCHISE TAX - ELECTRICITY	663,247	559,197	663,246	663,246
100-000-412000 FRANCHISE TAX - GAS	145,885	224,357	145,884	145,884
100-000-413000 FRANCHISE TAX - TELEPHONE	19,048	18,325	19,048	19,048
100-000-414000 FRANCHISE TAX - CABLE	50,914	51,944	50,914	50,914
100-000-415000 FRANCHISE TAX - WATER UTILITY	-	-	250,000	250,000
100-000-416000 FRANCHISE TAX - WASTEWATER UTILITY	-	-	175,000	175,000
TOTAL	<u>879,094</u>	<u>853,823</u>	<u>1,304,092</u>	<u>1,304,092</u>
SALES TAXES				
100-000-421000 CITY SALES TAX	2,128,529	1,413,227	2,128,529	2,128,529
100-000-422000 COUNTY SALES TAX	648,651	-	648,652	648,652
100-000-423000 CITY COMPENSATING USE TAX	246,623	281,105	246,624	246,624
100-000-424000 COUNTY COMPENSATING USE TAX	99,227	-	99,228	99,228
100-000-425000 CID SALES TAX	38,235	-	38,235	38,235
TOTAL	<u>3,161,265</u>	<u>1,694,332</u>	<u>3,161,268</u>	<u>3,161,268</u>
TOTAL - TAXES	<u>5,663,042</u>	<u>4,295,730</u>	<u>6,141,865</u>	<u>6,322,679</u>
INTERGOVERNMENTAL				
100-000-431000 SPECIAL ALCOHOL TAX	18,845	20,000	20,000	20,000
100-000-432000 USD 234 LAROCHE BALLFIELD	41,707	41,500	41,500	41,500
100-000-432500 USD 234 SRO REIMBURSEMENT	16,000	16,000	16,000	16,000
100-000-438004 GRANT - STEP GRANT	788	-	-	-
TOTAL	<u>77,340</u>	<u>77,500</u>	<u>77,500</u>	<u>77,500</u>
FINES & FEES				
100-000-451001 MUNICIPAL COURT FINES	121,221	103,205	120,000	120,000
100-000-452000 ANIMAL ADOPTION FEES	553	1,221	550	550
100-000-453000 ANIMAL IMPOUND FEES	1,126	969	1,100	1,100
TOTAL	<u>122,900</u>	<u>105,395</u>	<u>121,650</u>	<u>121,650</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
CHARGES FOR SERVICES				
GOLF COURSE				
100-000-464001 SINGLE MEMBERSHIP	27,298	25,200	27,298	27,298
100-000-464002 YOUTH MEMBERSHIP	500	600	500	500
100-000-464003 FAMILY MEMBERSHIP	15,055	14,200	15,055	15,055
100-000-464004 SUPER PASS MEMBERSHIP	-	3,625	-	-
100-000-464005 WEEKDAY RATES	16,070	13,204	16,070	16,070
100-000-464006 WEEKEND RATES	26,997	21,693	26,997	26,997
100-000-464007 DAILY TRAIL FEES	1,025	1,258	1,025	1,025
100-000-464008 GHIN	250	475	250	250
100-000-464009 CART RENTALS	34,386	22,138	34,385	34,385
100-000-464010 ANNUAL TRAIL FEE	4,950	5,100	4,950	4,950
100-000-464011 TOURNAMENTS	13,982	8,356	13,982	13,982
100-000-464012 BUILDING RENTAL	11,275	10,850	11,275	11,275
100-000-464013 LEASE INCOME	-	1,800	-	-
100-000-464014 CONCESSIONS	7,914	4,762	7,913	7,913
100-000-464015 ALCOHOL SALES	7,022	4,467	7,022	7,022
100-000-464016 ADVERTISEMENTS	504	-	503	503
100-000-464017 GOLF MERCHANDISE SALES	6,530	1,764	6,530	6,530
100-000-464018 DONATIONS	-	10,000	-	-
100-000-464021 SALE OF ASSETS	-	-	14,400	-
TOTAL	<u>173,757</u>	<u>149,492</u>	<u>188,155</u>	<u>173,755</u>
AQUATIC CENTER				
100-000-465001 AQUATIC CENTER - GATE	44,623	45,118	44,623	44,623
100-000-465002 AQUATIC CENTER - CONCESSIONS	14,192	11,898	14,192	14,192
100-000-465520 AQUATIC CENTER - POOL PARTY	2,800	-	2,800	2,800
100-000-465521 AQUATIC CENTER - MISCELLANEOUS	57	-	56	56
TOTAL	<u>61,672</u>	<u>57,016</u>	<u>61,671</u>	<u>61,671</u>
AIRPORT				
100-000-466001 FUEL SALES	126,483	108,020	126,482	126,482
100-000-466002 HANGAR LEASES	19,491	12,852	19,490	19,490
100-000-466003 AIRPORT LAND LEASES	5,751	5,851	5,751	5,751
100-000-466004 MISC. AIRPORT REVENUE	36	-	36	36
TOTAL	<u>151,761</u>	<u>126,723</u>	<u>151,759</u>	<u>151,759</u>
BUCK RUN COMMUNITY CENTER				
100-000-467000 BRCC - CONCESSIONS	4,680	4,658	4,680	4,680
100-000-467001 BRCC - AEROBICS	3,135	4,975	3,135	3,135
100-000-467002 BRCC - BUILDING RENTAL	4,775	4,944	4,775	4,775
100-000-467003 BRCC - TAE KWON DO	1,944	1,840	1,944	1,944
100-000-467004 BRCC - BIGGEST LOSER PRGRAM	-	740	-	-
100-000-467005 BRCC - GYMNASTICS	1,440	-	1,440	1,440
100-000-467007 BRCC - FITNESS CENTER	26,302	-	26,302	26,302
100-000-467009 BRCC - MISCELLANEOUS	2,464	-	2,464	2,464
100-000-467501 LAROCHE BASEBALL COMPLEX - GATE	16,876	15,000	16,876	16,876
100-000-467502 LAROCHE BASEBALL COMPLEX - CONCESSION	9,357	7,500	9,356	9,356
100-000-467503 LAROCHE BASEBALL COMPLEX - SEATS	1,880	-	1,880	1,880
100-000-467504 LAROCHE BASEBALL COMPLEX - SIGNS	9,016	-	9,015	9,015
100-000-467505 LAROCHE BASEBALL COMPLEX - DONATIONS	-	-	-	-
TOTAL	<u>81,869</u>	<u>39,657</u>	<u>81,867</u>	<u>81,867</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PARKS				
100-000-468000 SHELTER HOUSE RENTAL	7,825	3,165	7,825	7,825
100-000-468001 CAMPING FEES	2,397	1,770	2,397	2,397
TOTAL	10,222	4,935	10,222	10,222
DISPATCH SERVICES				
100-000-470000 DISPATCHING SERVICES	77,500	80,000	80,000	80,000
AMBULANCE SERVICES				
100-000-471000 MERCY AMBULANCE CHARGES	29,425	27,375	30,000	30,000
TOTAL - CHARGES FOR SERVICES	586,206	485,198	603,674	589,274
LICENSES AND PERMITS				
100-000-501000 LICENSES AND PERMITS	19,378	10,000	20,000	20,000
INVESTMENT INCOME				
100-000-511000 INVESTMENT INCOME	1,329	1,000	1,000	1,000
LEASE INCOME				
100-000-512002 LEASE - FSCC ARMORY	(90,600)	17,337	-	-
100-000-512003 LEASE - OLD FORT GENEALOGY	825	-	-	-
TOTAL	(89,775)	17,337	-	-
MISCELLANEOUS				
100-000-521000 MISCELLANEOUS REVENUE	32,264	37,087	39,472	30,000
100-000-521001 CASH LONG/SHORT	(112)	-	-	-
100-000-521004 DONATION - LAKE SIREN FUND	5,000	-	-	-
100-000-521005 INSURANCE PROCEEDS	8,031	-	-	-
100-000-521007 CID ADMIN FEE	-	1,200	-	-
TOTAL	45,183	38,287	39,472	30,000
SPECIAL ASSESSMENTS				
100-000-601000 SPECIAL ASSESSMENTS	5,339	5,477	5,000	5,000
TRANSFERS IN				
100-000-699203 TRANSFER FROM ECONOMIC DEVELOPMENT	-	25,000	-	-
100-000-699209 TRANSFER FROM CAPITAL IMPROVEMENT SALES TAX	-	23,142	-	-
100-000-699211 TRANSFER FROM AQUATIC CENTER /BRCC	-	250,000	-	-
100-000-699711 TRANSFER FROM WATER UTILITY	250,000	250,000	-	-
100-000-699712 TRANSFER FROM WASTEWATER UTILITY	175,000	175,000	-	-
TOTAL	425,000	723,142	-	-
TOTAL REVENUES	6,855,943	5,759,066	7,010,161	7,167,103



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
EXPENDITURE SUMMARY				
100-100 CITY COMMISSION	8,265	5,600	5,600	5,600
100-110 CITY MANAGER	59,928	61,174	78,251	80,300
100-120 CITY ATTORNEY	82,640	79,514	71,811	73,082
100-130 FINANCE DEPARTMENT	105,897	98,744	103,339	106,142
100-140 HUMAN RESOURCES	50,795	42,027	47,274	48,290
100-150 CITY CLERK	39,912	42,265	42,792	43,924
100-160 ECONOMIC DEVELOPMENT	159,347	116,603	163,307	190,330
100-170 MUNICIPAL COURT	58,967	59,289	59,284	61,186
100-180 INFORMATION SYSTEMS	62,182	51,190	89,529	89,843
100-190 GENERAL ADMINISTRATION	395,341	410,007	381,003	462,987
100-200 POLICE DEPARTMENT	1,330,951	1,314,559	1,383,575	1,438,269
100-210 FIRE DEPARTMENT	914,412	924,164	953,861	1,006,794
100-220 COMMUNICATIONS	408,752	429,994	469,876	484,945
100-230 ANIMAL CONTROL	41,873	52,458	94,219	55,546
100-240 CODES ENFORCEMENT	217,916	161,324	294,767	298,942
100-310 AIRPORT	268,541	239,231	281,439	284,599
100-400 PARKS DEPARTMENT	272,413	237,355	260,764	264,999
100-405 LAROCHE BASEBALL COMPLEX	132,998	133,205	139,097	141,036
100-410 AQUATIC CENTER	110,251	108,180	150,490	120,893
100-420 WOODLAND HILLS GOLF COURSE	435,433	299,225	404,196	393,171
100-430 BUCK RUN COMMUNITY CENTER	166,426	141,820	176,630	176,675
100-440 MEMORIAL HALL	18,373	26,250	29,250	29,250
100-600 DEBT SERVICE	-	59,603	-	-
100-900 RESERVE	-	368,962	-	421,463
100-999 TRANSFER TO	1,725,334	775,000	1,727,322	1,698,601
TOTAL EXPENDITURES	<u>7,066,947</u>	<u>6,237,743</u>	<u>7,407,676</u>	<u>7,976,867</u>
REVENUES OVER (UNDER) EXPENDITURES	(211,004)	(478,677)	(397,515)	(809,764)
BEGINNING UNENCUMBERED CASH	<u>1,418,283</u>	<u>478,677</u>	<u>1,207,279</u>	<u>809,764</u>
ENDING UNENCUMBERED CASH	<u>1,207,279</u>	<u>-</u>	<u>809,764</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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
CONTRACTUAL SERVICES				
100-100-725000 TRAVEL AND TRAINING	945	1,000	1,000	1,000
100-100-726000 DUES AND MEMBERSHIPS	550	2,000	2,000	2,000
100-100-727002 ADVERTISING	-	100	100	100
100-100-727012 CONTRACTUAL SERVICES	5,138	-	-	-
100-100-730000 CELL PHONE / IPAD	1,060	2,000	2,000	2,000
TOTAL	<u>7,693</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
COMMODITIES				
100-100-747000 UNIFORMS AND CLOTHING	51	-	-	-
100-100-748000 BOOKS AND SUBSCRIPTIONS	96	-	-	-
100-100-750000 MISCELLANEOUS COMMODITIES	425	500	500	500
TOTAL	<u>572</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL	<u>8,265</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 DIRECTORS.

PERSONNEL SCHEDULE	2016	2017	2018
CITY MANAGER	0.33	0.33	0.33
ADMINISTRATIVE ASSISTANT	0.33	0.33	0.33
	<u>0.66</u>	<u>0.66</u>	<u>0.66</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-110-701000 FULL-TIME SALARIES	34,877	34,508	47,570	49,006
100-110-704000 HEALTH INSURANCE	6,894	6,280	8,107	8,697
100-110-705000 LIFE INSURANCE	416	222	224	224
100-110-707000 UNEMPLOYMENT INSURANCE	235	125	172	270
100-110-708000 WORK COMP	99	1,544	146	160
100-110-709000 K.P.E.R.S.	3,281	3,265	4,502	4,603
100-110-711000 F.I.C.A.	2,870	2,640	3,640	3,750
100-110-713000 ADMINISTRATION FEE	129	240	240	240
100-110-715000 DEFERRED COMPENSATION	2,868	2,500	2,800	2,500
TOTAL	<u>51,668</u>	<u>51,324</u>	<u>67,401</u>	<u>69,450</u>
CONTRACTUAL SERVICES				
100-110-723004 UTILITY - TELEPHONE	-	250	250	250
100-110-725000 TRAVEL AND TRAINING	1,439	3,000	3,000	3,000
100-110-726000 DUES AND MEMBERSHIPS	480	1,000	1,000	1,000
100-110-727002 ADVERTISING	55	100	100	100
100-110-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-110-727012 CONTRACTUAL SERVICES	270	-	-	-
100-110-730000 CELL PHONE / IPAD	3,950	2,500	2,500	2,500
TOTAL	<u>6,194</u>	<u>6,850</u>	<u>6,850</u>	<u>6,850</u>
COMMODITIES				
100-110-744000 OFFICE SUPPLIES	392	1,000	1,000	1,000
100-110-748000 BOOKS AND SUBSCRIPTIONS	605	1,000	1,000	1,000
100-110-750000 MISCELLANEOUS COMMODITIES	844	1,000	1,000	1,000
TOTAL	<u>1,841</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
CAPITAL OUTLAY				
100-110-764000 MACHINERY AND EQUIPMENT	224	-	1,000	1,000
TOTAL	<u>59,928</u>	<u>61,174</u>	<u>78,251</u>	<u>80,300</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.

PERSONNEL SCHEDULE	2016	2017	2018
CITY ATTORNEY	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-120-701000 FULL-TIME SALARIES	37,224	38,210	38,189	39,354
100-120-704000 HEALTH INSURANCE	7,676	7,788	-	-
100-120-705000 LIFE INSURANCE	28	27	-	-
100-120-706000 AFLAC	119	120	120	120
100-120-707000 UNEMPLOYMENT INSURANCE	190	138	138	217
100-120-708000 WORK COMP	72	72	59	64
100-120-709000 K.P.E.R.S.	3,504	3,615	3,613	3,696
100-120-711000 F.I.C.A.	2,192	2,924	2,922	3,011
100-120-713000 ADMINISTRATION FEE	129	120	120	120
TOTAL	<u>51,135</u>	<u>53,014</u>	<u>45,161</u>	<u>46,582</u>
CONTRACTUAL SERVICES				
100-120-725000 TRAVEL AND TRAINING	658	500	500	500
100-120-726000 DUES AND MEMBERSHIPS	1,200	1,000	1,000	1,000
100-120-727001 LEGAL FEES	29,611	25,000	25,000	25,000
TOTAL	<u>31,468</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
COMMODITIES				
100-120-748000 BOOKS AND SUBSCRIPTIONS	38	-	150	-
TOTAL	<u>82,640</u>	<u>79,514</u>	<u>71,811</u>	<u>73,082</u>



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

PERSONNEL SCHEDULE	2016	2017	2018	
DIRECTOR OF FINANCE	0.34	0.34	0.34	
ASSISTANT TO THE DIRECTOR OF FINANCE	0.33	0.33	0.33	
ACCOUNTING CLERK	0.33	0.33	0.33	
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-130-701000 FULL-TIME SALARIES	66,904	57,971	60,633	62,443
100-130-703000 OVERTIME	66	1,000	1,000	1,000
100-130-704000 HEALTH INSURANCE	6,379	6,595	6,672	7,212
100-130-705000 LIFE INSURANCE	42	60	60	60
100-130-706000 AFLAC	20	-	-	-
100-130-707000 UNEMPLOYMENT INSURANCE	432	214	223	351
100-130-708000 WORK COMP	2,942	745	637	697
100-130-709000 K.P.E.R.S.	5,400	5,581	5,832	5,959
100-130-711000 F.I.C.A.	4,820	4,513	4,717	4,855
100-130-713000 ADMINISTRATION FEE	457	200	200	200
TOTAL	<u>87,463</u>	<u>76,879</u>	<u>79,974</u>	<u>82,777</u>
CONTRACTUAL SERVICES				
100-130-721000 POSTAGE AND SHIPPING	34	100	100	100
100-130-723003 UTILITY - CABLE	120	200	200	200
100-130-724000 LEGAL PUBLICATIONS	397	-	-	-
100-130-725000 TRAVEL AND TRAINING	2,003	5,000	5,000	5,000
100-130-726000 DUES AND MEMBERSHIPS	615	2,500	2,500	2,500
100-130-727002 ADVERTISING	-	1,000	1,000	1,000
100-130-727004 MAINTENANCE AGREEMENT	622	-	500	500
100-130-727012 CONTRACTUAL SERVICES	2,575	-	-	-
100-130-727013 AUDITING AND ACCOUNTING	6,034	6,165	6,165	6,165
100-130-727018 SOFTWARE MAINTENANCE	1,612	-	-	-
100-130-730000 CELL PHONE / IPAD	1,545	2,500	2,500	2,500
TOTAL	<u>15,558</u>	<u>17,465</u>	<u>17,965</u>	<u>17,965</u>
COMMODITIES				
100-130-743000 OPERATING SUPPLIES	419	300	300	300
100-130-744000 OFFICE SUPPLIES	1,463	3,500	3,500	3,500
100-130-747000 UNIFORMS AND CLOTHING	158	100	100	100
100-130-748000 BOOKS AND SUBSCRIPTIONS	494	500	500	500
100-130-750000 MISCELLANEOUS COMMODITIES	51	-	-	-
TOTAL	<u>2,584</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
CAPITAL OUTLAY				
100-130-764000 MACHINERY AND EQUIPMENT	292	-	1,000	1,000
TOTAL	<u>105,897</u>	<u>98,744</u>	<u>103,339</u>	<u>106,142</u>



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

PERSONNEL SCHEDULE	2016	2017	2018	
DIRECTOR OF HUMAN RESOURCES	<u>0.34</u>	<u>0.34</u>	<u>0.34</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-140-701000 FULL-TIME SALARIES	18,917	18,637	22,194	22,860
100-140-704000 HEALTH INSURANCE	2,610	2,571	2,648	2,832
100-140-705000 LIFE INSURANCE	15	9	9	9
100-140-707000 UNEMPLOYMENT INSURANCE	117	68	80	126
100-140-708000 WORK COMP	60	232	225	247
100-140-709000 K.P.E.R.S.	1,780	1,764	2,100	2,147
100-140-711000 F.I.C.A.	1,325	1,426	1,698	1,749
100-140-712000 SHORT TERM DISABILITY	10	-	-	-
100-140-713000 ADMINISTRATION FEE	129	120	120	120
TOTAL	<u>24,964</u>	<u>24,827</u>	<u>29,074</u>	<u>30,090</u>
CONTRACTUAL SERVICES				
100-140-721000 POSTAGE AND SHIPPING	-	100	100	100
100-140-723004 UTILITY - TELEPHONE	408	300	300	300
100-140-724000 LEGAL PUBLICATIONS	546	-	-	-
100-140-725000 TRAVEL AND TRAINING	3,082	2,000	2,000	2,000
100-140-726000 DUES AND MEMBERSHIPS	559	300	300	300
100-140-727001 LEGAL FEES	306	-	-	-
100-140-727004 MAINTENANCE AGREEMENT	14,852	10,000	10,000	10,000
100-140-727012 CONTRACTUAL SERVICES	5,450	2,500	2,500	2,500
TOTAL	<u>25,203</u>	<u>15,200</u>	<u>15,200</u>	<u>15,200</u>
COMMODITIES				
100-140-741000 BUILDING MAINTENANCE				
100-140-744000 OFFICE SUPPLIES	273	1,000	1,000	1,000
100-140-747000 UNIFORMS AND CLOTHING	82	-	-	-
100-140-748000 BOOKS AND SUBSCRIPTIONS	53	-	-	-
100-140-750000 MISCELLANEOUS COMMODITIES	221	1,000	1,000	1,000
TOTAL	<u>629</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL OUTLAY				
100-140-764000 MACHINERY AND EQUIPMENT	-	-	1,000	1,000
TOTAL	<u>50,795</u>	<u>42,027</u>	<u>47,274</u>	<u>48,290</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.

PERSONNEL SCHEDULE	2016	2017	2018	
CITY CLERK / MUNICIPAL COURT CLERK	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-150-701000 FULL-TIME SALARIES	22,556	22,818	22,464	23,151
100-150-702000 PART-TIME SALARIES	3,016	2,500	2,500	2,500
100-150-704000 HEALTH INSURANCE	3,016	3,048	3,048	3,318
100-150-705000 LIFE INSURANCE	22	14	14	14
100-150-706000 AFLAC	60	60	60	60
100-150-707000 UNEMPLOYMENT INSURANCE	167	92	90	142
100-150-708000 WORK COMP	56	289	232	256
100-150-709000 K.P.E.R.S.	2,123	2,396	2,363	2,409
100-150-711000 F.I.C.A.	1,860	1,938	1,911	1,964
100-150-713000 ADMINISTRATION FEE	129	60	60	60
TOTAL	<u>33,005</u>	<u>33,215</u>	<u>32,742</u>	<u>33,874</u>
CONTRACTUAL SERVICES				
100-150-723004 UTILITY - TELEPHONE	408	300	300	300
100-150-724000 LEGAL PUBLICATIONS	1,732	1,500	1,500	1,500
100-150-725000 TRAVEL AND TRAINING	1,339	2,000	2,000	2,000
100-150-726000 DUES AND MEMBERSHIPS	640	500	500	500
100-150-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-150-727012 CONTRACTUAL SERVICES	260	750	750	750
TOTAL	<u>4,379</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
COMMODITIES				
100-150-744000 OFFICE SUPPLIES	2,461	3,000	3,000	3,000
100-150-747000 UNIFORMS AND CLOTHING	30	-	-	-
100-150-748000 BOOKS AND SUBSCRIPTIONS	38	300	300	300
100-150-750000 MISCELLANEOUS COMMODITIES	-	700	700	700
TOTAL	<u>2,528</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
CAPITAL OUTLAY				
100-150-764000 MACHINERY AND EQUIPMENT	-	-	1,000	1,000
TOTAL	<u>39,912</u>	<u>42,265</u>	<u>42,792</u>	<u>43,924</u>



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

PERSONNEL SCHEDULE	2016	2017	2018	
DIRECTOR OF ECONOMIC DEVELOPMENT	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
	ACTUAL	ADOPTED	REVISED	ADOPTED
	2016	2017	2017	2018
PERSONNEL SERVICES				
100-160-701000 FULL-TIME SALARIES	77,921	74,173	82,660	85,156
100-160-702000 PART-TIME SALARIES	11,623	6,500	6,500	6,500
100-160-704000 HEALTH INSURANCE	4,914	6,096	6,096	6,636
100-160-705000 LIFE INSURANCE	43	27	27	27
100-160-707000 UNEMPLOYMENT INSURANCE	601	292	322	505
100-160-708000 WORK COMP	2,511	3,610	3,257	3,569
100-160-709000 K.P.E.R.S.	9,730	7,632	8,435	8,608
100-160-711000 F.I.C.A.	6,664	6,173	6,822	7,013
100-160-713000 ADMINISTRATION FEE	<u>119</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL	<u>114,127</u>	<u>104,653</u>	<u>114,269</u>	<u>118,164</u>
CONTRACTUAL SERVICES				
100-160-721000 POSTAGE AND SHIPPING	-	250	250	250
100-160-723004 UTILITY - TELEPHONE	-	200	200	200
100-160-725000 TRAVEL AND TRAINING	2,961	5,000	5,000	5,000
100-160-726000 DUES AND MEMBERSHIPS	2,210	700	700	700
100-160-727001 LEGAL FEES	300	-	-	-
100-160-727002 ADVERTISING	-	1,000	1,000	1,000
100-160-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-160-727012 CONTRACTUAL SERVICES	1,317	2,000	2,000	2,000
100-160-730000 CELL PHONE / IPAD	480	500	500	500
100-160-736000 PAYMENT TO CID DEVELOPER	35,404	-	18,544	18,544
100-160-736500 PAYMENT TO DQ	<u>1,684</u>	<u>-</u>	<u>18,544</u>	<u>18,544</u>
TOTAL	<u>44,356</u>	<u>9,650</u>	<u>46,738</u>	<u>46,738</u>
COMMODITIES				
100-160-744000 OFFICE SUPPLIES	472	2,000	2,000	2,000
100-160-747000 UNIFORMS AND CLOTHING	96	-	-	-
100-160-748000 BOOKS AND SUBSCRIPTIONS	33	-	-	-
100-160-750000 MISCELLANEOUS COMMODITIES	<u>263</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL	<u>864</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
CAPITAL OUTLAY				
100-160-764000 MACHINERY AND EQUIPMENT	-	-	-	<u>23,128</u>
TOTAL	<u>159,347</u>	<u>116,603</u>	<u>163,307</u>	<u>190,330</u>



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

PERSONNEL SCHEDULE	2016	2017	2018	
MUNICIPAL COURT JUDGE	1.00	1.00	1.00	
CITY CLERK / MUNICIPAL COURT CLERK	0.50	0.50	0.50	
	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-170-701000 FULL-TIME SALARIES	42,562	43,419	43,077	44,383
100-170-704000 HEALTH INSURANCE	3,016	3,048	3,048	3,318
100-170-705000 LIFE INSURANCE	21	14	14	14
100-170-706000 AFLAC	178	180	180	180
100-170-707000 UNEMPLOYMENT INSURANCE	291	158	156	245
100-170-708000 WORK COMP	8	540	437	481
100-170-709000 K.P.E.R.S.	2,123	4,108	4,076	4,168
100-170-711000 F.I.C.A.	3,159	3,322	3,296	3,397
TOTAL	<u>51,358</u>	<u>54,789</u>	<u>54,284</u>	<u>56,186</u>
CONTRACTUAL SERVICES				
100-170-725000 TRAVEL AND TRAINING	306	-	-	-
100-170-726000 DUES AND MEMBERSHIPS	225	500	500	500
100-170-727001 LEGAL FEES	3,540	1,000	1,000	1,000
100-170-727004 MAINTENANCE AGREEMENT	-	1,000	1,000	1,000
100-170-727011 BANK / CREDIT CARD FEES	1,254	-	-	-
100-170-727012 CONTRACTUAL SERVICES	2,249	2,000	2,500	2,500
TOTAL	<u>7,574</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
COMMODITIES				
100-170-744000 OFFICE SUPPLIES	35	-	-	-
TOTAL	<u>58,967</u>	<u>59,289</u>	<u>59,284</u>	<u>61,186</u>



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

PERSONNEL SCHEDULE	2016	2017	2018	
DIRECTOR OF INFORMATION TECHNOLOGY	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-180-701000 FULL-TIME SALARIES	22,872	22,173	22,298	22,964
100-180-704000 HEALTH INSURANCE	831	-	-	-
100-180-705000 LIFE INSURANCE	14	50	50	50
100-180-707000 UNEMPLOYMENT INSURANCE	156	80	81	127
100-180-708000 WORK COMP	-	42	34	38
100-180-709000 K.P.E.R.S.	2,038	2,098	2,110	2,157
100-180-711000 F.I.C.A.	1,734	1,697	1,706	1,757
100-180-712000 SHORT TERM DISABILITY	10	-	-	-
100-180-713000 ADMINISTRATION FEE	69	50	50	50
TOTAL	<u>27,724</u>	<u>26,190</u>	<u>26,329</u>	<u>27,143</u>
CONTRACTUAL SERVICES				
100-180-725000 TRAVEL AND TRAINING	2,842	-	5,000	5,000
100-180-726000 DUES AND MEMBERSHIPS	200	-	200	200
100-180-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-180-727012 CONTRACTUAL SERVICES	2,195	-	1,000	1,000
100-180-727018 SOFTWARE MAINTENANCE	13,850	14,000	20,000	20,000
100-180-727023 WEB SITE	5,113	6,000	5,500	5,000
100-180-730000 CELL PHONE / IPAD	695	-	500	500
TOTAL	<u>24,894</u>	<u>20,000</u>	<u>32,200</u>	<u>31,700</u>
COMMODITIES				
100-180-743000 OPERATING SUPPLIES	5,371	-	5,000	5,000
100-180-744000 OFFICE SUPPLIES	1,047	-	500	500
100-180-747000 UNIFORMS AND CLOTHING	50	-	500	500
TOTAL	<u>6,468</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
CAPITAL OUTLAY				
100-180-763000 IMPROVEMENTS	-	-	20,000	20,000
100-180-764000 MACHINERY AND EQUIPMENT	3,096	5,000	5,000	5,000
TOTAL	<u>3,096</u>	<u>5,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL	<u>62,182</u>	<u>51,190</u>	<u>89,529</u>	<u>89,843</u>



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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
CONTRACTUAL SERVICES				
100-190-721000 POSTAGE AND SHIPPING	2,702	5,000	5,000	5,000
100-190-722000 INSURANCE	120,587	205,857	35,000	65,000
100-190-723001 UTILITY - GAS	698	1,000	1,000	1,000
100-190-723002 UTILITY - ELECTRIC	139,162	115,000	115,000	115,000
100-190-723003 UTILITY - CABLE	16,586	1,500	1,500	1,500
100-190-723004 UTILITY - TELEPHONE	13,724	11,000	11,000	11,000
100-190-724000 LEGAL PUBLICATIONS	358	500	500	500
100-190-726000 DUES AND MEMBERSHIPS	5,531	8,500	8,500	8,500
100-190-727002 ADVERTISING	4,170	1,000	1,000	1,000
100-190-727004 MAINTENANCE AGREEMENT	8,638	9,000	9,000	9,000
100-190-727005 TRASH / RECYCLING	986	800	800	800
100-190-727006 ENGINEERING SERVICES	-	100	100	100
100-190-727011 BANK / CREDIT CARD FEES	3,273	10,000	10,000	10,000
100-190-727012 CONTRACTUAL SERVICES	29,287	25,000	25,000	25,000
100-190-727016 LICENSE / PERMIT	598	-	500	500
100-190-731000 DOWNTOWN FORT SCOTT	5,000	5,000	6,000	5,000
100-190-735000 PROPERTY TAXES	1,042	-	1,000	1,000
TOTAL	<u>352,342</u>	<u>399,257</u>	<u>230,900</u>	<u>259,900</u>
COMMODITIES				
100-190-741000 BUILDING MAINTENANCE	4,026	1,000	1,000	1,000
100-190-742000 EQUIPMENT / VEHICLE MAINTENANCE	4	500	500	500
100-190-744000 OFFICE SUPPLIES	3,924	3,000	3,000	3,000
100-190-745000 JANITORIAL SUPPLIES	724	1,000	3,000	3,000
100-190-748000 BOOKS AND SUBSCRIPTIONS	107	250	250	250
100-190-750000 MISCELLANEOUS COMMODITIES	8,176	5,000	5,000	5,000
TOTAL	<u>16,959</u>	<u>10,750</u>	<u>12,750</u>	<u>12,750</u>
CAPITAL OUTLAY				
100-190-763000 IMPROVEMENTS	18,334	-	30,000	85,337
100-190-764000 MACHINERY AND EQUIPMENT	7,706	-	107,353	105,000
TOTAL	<u>26,040</u>	<u>-</u>	<u>137,353</u>	<u>190,337</u>
TOTAL	<u>395,341</u>	<u>410,007</u>	<u>381,003</u>	<u>462,987</u>



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

PERSONNEL SCHEDULE	2016	2017	2018
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
	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-200-701000 FULL-TIME SALARIES	741,694	802,795	809,388	833,923
100-200-702000 PART-TIME SALARIES	15,051	8,000	8,000	8,000
100-200-703000 OVERTIME	66,836	65,000	65,000	65,000
100-200-704000 HEALTH INSURANCE	97,506	98,208	126,996	137,796
100-200-705000 LIFE INSURANCE	810	540	540	540
100-200-706000 AFLAC	298	2,400	2,400	2,400
100-200-707000 UNEMPLOYMENT INSURANCE	5,292	3,163	3,187	4,998
100-200-708000 WORK COMP	11,271	13,463	11,075	12,134
100-200-710000 K. P. & F.	202,823	166,671	167,929	182,210
100-200-711000 F.I.C.A.	12,287	12,709	12,804	13,158
100-200-712000 SHORT TERM DISABILITY	300	-	-	-
100-200-713000 ADMINISTRATION FEE	1,450	1,000	1,000	1,000
TOTAL	<u>1,155,616</u>	<u>1,173,949</u>	<u>1,208,319</u>	<u>1,261,159</u>
CONTRACTUAL SERVICES				
100-200-721000 POSTAGE AND SHIPPING	114	200	200	200
100-200-723002 UTILITY - ELECTRIC	3,285	1,000	1,000	1,000
100-200-723003 UTILITY - CABLE	-	160	160	160
100-200-723004 UTILITY - TELEPHONE	6,628	2,500	2,500	2,500
100-200-724000 LEGAL PUBLICATIONS	400	500	500	500
100-200-725000 TRAVEL AND TRAINING	9,323	7,000	7,000	7,000
100-200-726000 DUES AND MEMBERSHIPS	9,069	2,000	2,000	2,000
100-200-727000 PRISONER CARE	5,585	-	-	-
100-200-727001 LEGAL FEES	-	500	500	500
100-200-727002 ADVERTISING	100	500	500	500
100-200-727004 MAINTENANCE AGREEMENT	23,078	20,000	25,000	25,000
100-200-727006 ENGINEERING SERVICES	-	-	-	-
100-200-727012 CONTRACTUAL SERVICES	12,178	15,000	15,000	15,000
100-200-727017 MVR STATE FEE	-	200	200	200
100-200-730000 CELL PHONE / IPAD	3,370	3,800	3,800	3,800
TOTAL	<u>73,129</u>	<u>53,360</u>	<u>58,360</u>	<u>58,360</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
100-200-741000 BUILDING MAINTENANCE	-	5,000	5,000	5,000
100-200-742000 EQUIPMENT / VEHICLE MAINTENANCE	12,726	11,000	11,000	11,000
100-200-743000 OPERATING SUPPLIES	808	1,000	1,000	1,000
100-200-744000 OFFICE SUPPLIES	3,990	2,000	2,000	2,000
100-200-745000 JANITORIAL SUPPLIES	1,236	1,000	1,000	1,000
100-200-746000 GAS AND OIL	26,581	50,000	50,000	50,000
100-200-747000 UNIFORMS AND CLOTHING	9,838	5,000	5,000	5,000
100-200-748000 BOOKS AND SUBSCRIPTIONS	550	250	250	250
100-200-750000 MISCELLANEOUS COMMODITIES	9,974	12,000	12,000	12,000
TOTAL	<u>65,704</u>	<u>87,250</u>	<u>87,250</u>	<u>87,250</u>
CAPITAL OUTLAY				
100-200-763000 IMPROVEMENTS	7,501	-	9,646	-
100-200-764000 MACHINERY AND EQUIPMENT	29,002	-	20,000	31,500
TOTAL	<u>36,502</u>	<u>-</u>	<u>29,646</u>	<u>31,500</u>
TOTAL	<u>1,330,951</u>	<u>1,314,559</u>	<u>1,383,575</u>	<u>1,438,269</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.

PERSONNEL SCHEDULE	2016	2017	2018	
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	6.00	6.00	
	<u>13.00</u>	<u>14.00</u>	<u>14.00</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-210-701000 FULL-TIME SALARIES	507,018	548,608	547,638	564,219
100-210-702000 PART-TIME SALARIES	41,457	37,500	37,500	37,500
100-210-703000 OVERTIME	54,034	55,000	55,000	55,000
100-210-705000 LIFE INSURANCE	562	377	378	378
100-210-706000 AFLAC	594	1,680	1,680	1,680
100-210-707000 UNEMPLOYMENT INSURANCE	4,095	2,314	2,311	3,617
100-210-708000 WORK COMP	17,596	28,189	22,980	25,128
100-210-710000 K. P. & F.	140,935	122,009	121,825	131,942
100-210-711000 F.I.C.A.	11,394	15,037	9,288	9,530
100-210-713000 ADMINISTRATION FEE	139	200	200	200
TOTAL	<u>777,823</u>	<u>810,914</u>	<u>798,800</u>	<u>829,194</u>
CONTRACTUAL SERVICES				
100-210-721000 POSTAGE AND SHIPPING	26	50	50	50
100-210-723001 UTILITY - GAS	3,998	9,000	9,000	9,000
100-210-723002 UTILITY - ELECTRIC	19,551	15,000	20,000	20,000
100-210-723003 UTILITY - CABLE	5,175	1,200	5,500	5,500
100-210-723004 UTILITY - TELEPHONE	5,346	1,600	5,000	5,000
100-210-724000 LEGAL PUBLICATIONS	24	-	50	50
100-210-725000 TRAVEL AND TRAINING	11,512	4,000	4,000	4,000
100-210-726000 DUES AND MEMBERSHIPS	1,036	2,000	2,000	2,000
100-210-727002 ADVERTISING	-	-	100	100
100-210-727004 MAINTENANCE AGREEMENT	445	700	700	700
100-210-727005 TRASH / RECYCLING	1,131	800	800	800
100-210-727006 ENGINEERING SERVICES	-	-	-	-
100-210-727012 CONTRACTUAL SERVICES	12,618	10,000	15,000	15,000
100-210-730000 CELL PHONE / IPAD	2,712	1,400	1,400	1,400
TOTAL	<u>63,575</u>	<u>45,750</u>	<u>63,600</u>	<u>63,600</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
100-210-741000 BUILDING MAINTENANCE	3,987	8,000	8,000	8,000
100-210-742000 EQUIPMENT / VEHICLE MAINTENANCE	23,077	20,000	20,000	20,000
100-210-743000 OPERATING SUPPLIES	72	1,000	1,000	1,000
100-210-744000 OFFICE SUPPLIES	1,075	2,000	2,000	2,000
100-210-745000 JANITORIAL SUPPLIES	862	1,000	1,000	1,000
100-210-746000 GAS AND OIL	7,341	12,500	12,500	12,500
100-210-747000 UNIFORMS AND CLOTHING	12,987	13,000	13,000	13,000
100-210-748000 BOOKS AND SUBSCRIPTIONS	1,431	-	-	-
100-210-750000 MISCELLANEOUS COMMODITIES	<u>13,055</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL	<u>63,887</u>	<u>67,500</u>	<u>67,500</u>	<u>67,500</u>
CAPITAL OUTLAY				
100-210-763000 IMPROVEMENTS	7,501	-	9,646	-
100-210-764000 MACHINERY AND EQUIPMENT	<u>1,626</u>	<u>-</u>	<u>14,315</u>	<u>46,500</u>
TOTAL	<u>9,127</u>	<u>-</u>	<u>23,961</u>	<u>46,500</u>
TOTAL	<u>914,412</u>	<u>924,164</u>	<u>953,861</u>	<u>1,006,794</u>

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

PERSONNEL SCHEDULE	2016	2017	2018	
COMMUNICATIONS SUPERVISOR	1.00	1.00	1.00	
COMMUNICATIONS TECHNICIAN	8.00	8.00	8.00	
	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-220-701000 FULL-TIME SALARIES	232,473	242,561	266,475	274,560
100-220-702000 PART-TIME SALARIES	11,625	15,000	15,000	15,000
100-220-703000 OVERTIME	34,039	50,000	50,000	50,000
100-220-704000 HEALTH INSURANCE	49,893	50,460	56,556	61,416
100-220-705000 LIFE INSURANCE	378	243	270	270
100-220-706000 AFLAC	119	1,080	1,200	1,200
100-220-707000 UNEMPLOYMENT INSURANCE	1,767	1,112	1,200	1,874
100-220-708000 WORK COMP	295	3,822	3,363	3,671
100-220-709000 K.P.E.R.S.	24,808	29,099	31,363	31,888
100-220-710000 K. P. & F.	104	1,000	1,000	1,000
100-220-711000 F.I.C.A.	19,740	23,532	25,364	25,981
100-220-712000 SHORT TERM DISABILITY	118	-	500	500
100-220-713000 ADMINISTRATION FEE	693	600	600	600
TOTAL	<u>376,052</u>	<u>418,509</u>	<u>452,891</u>	<u>467,960</u>
CONTRACTUAL SERVICES				
100-220-723004 UTILITY - TELEPHONE	137	200	200	200
100-220-725000 TRAVEL AND TRAINING	4,533	1,500	1,500	1,500
100-220-726000 DUES AND MEMBERSHIPS	188	50	50	50
100-220-727002 ADVERTISING	-	300	300	300
100-220-727004 MAINTENANCE AGREEMENT	915	-	3,000	3,000
100-220-727012 CONTRACTUAL SERVICES	1,964	2,000	2,000	2,000
TOTAL	<u>7,737</u>	<u>4,050</u>	<u>7,050</u>	<u>7,050</u>
COMMODITIES				
100-220-741000 BUILDING MAINTENANCE	27	1,000	1,000	1,000
100-220-742000 EQUIPMENT / VEHICLE MAINTENANCE	1,194	500	500	500
100-220-743000 OPERATING SUPPLIES	182	3,000	3,000	3,000
100-220-744000 OFFICE SUPPLIES	973	1,000	1,000	1,000
100-220-745000 JANITORIAL SUPPLIES	71	500	500	500
100-220-747000 UNIFORMS AND CLOTHING	681	435	435	435
100-220-750000 MISCELLANEOUS COMMODITIES	303	1,000	1,000	1,000
TOTAL	<u>3,431</u>	<u>7,435</u>	<u>7,435</u>	<u>7,435</u>
CAPITAL OUTLAY				
100-220-764000 MACHINERY AND EQUIPMENT	21,532	-	2,500	2,500
TOTAL	<u>408,752</u>	<u>429,994</u>	<u>469,876</u>	<u>484,945</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.

PERSONNEL SCHEDULE	2016	2017	2018	
ANIMAL CONTROL OFFICER	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
PERSONNEL SERVICES				
	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
100-230-701000 FULL-TIME SALARIES	25,253	26,021	26,520	27,332
100-230-702000 PART-TIME SALARIES	-	1,000	1,000	1,000
100-230-703000 OVERTIME	401	500	500	500
100-230-704000 HEALTH INSURANCE	6,032	6,096	6,096	6,636
100-230-705000 LIFE INSURANCE	43	27	27	27
100-230-706000 AFLAC	30	-	-	-
100-230-707000 UNEMPLOYMENT INSURANCE	171	100	102	160
100-230-708000 WORK COMP	254	304	253	277
100-230-709000 K.P.E.R.S.	2,415	2,604	2,651	2,708
100-230-711000 F.I.C.A.	1,915	2,106	2,144	2,206
100-230-713000 ADMINISTRATION FEE	<u>60</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL	<u>36,573</u>	<u>38,858</u>	<u>39,393</u>	<u>40,946</u>
CONTRACTUAL SERVICES				
100-230-723001 UTILITY - GAS	1,205	2,600	2,600	2,600
100-230-723004 UTILITY - TELEPHONE	34	20	20	20
100-230-725000 TRAVEL AND TRAINING	-	500	500	500
100-230-726000 DUES AND MEMBERSHIPS	300	-	-	-
100-230-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-230-727005 TRASH / RECYCLING	68	100	100	100
100-230-727012 CONTRACTUAL SERVICES	1,254	2,500	2,500	2,500
100-230-730000 CELL PHONE / IPAD	<u>387</u>	<u>80</u>	<u>80</u>	<u>80</u>
TOTAL	<u>3,248</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
COMMODITIES				
100-230-741000 BUILDING MAINTENANCE	357	2,000	2,000	2,000
100-230-742000 EQUIPMENT / VEHICLE MAINTENANCE	71	1,000	1,000	1,000
100-230-744000 OFFICE SUPPLIES	-	1,000	1,000	1,000
100-230-745000 JANITORIAL SUPPLIES	451	1,000	1,000	1,000
100-230-746000 GAS AND OIL	-	2,000	2,000	2,000
100-230-747000 UNIFORMS AND CLOTHING	81	300	300	300
100-230-750000 MISCELLANEOUS COMMODITIES	<u>1,091</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL	<u>2,051</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
CAPITAL OUTLAY				
100-230-763000 IMPROVEMENTS	-	-	40,226	-
100-230-764000 MACHINERY AND EQUIPMENT	-	-	<u>1,000</u>	<u>1,000</u>
TOTAL	-	-	<u>41,226</u>	<u>1,000</u>
TOTAL	<u>41,873</u>	<u>52,458</u>	<u>94,219</u>	<u>55,546</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.

PERSONNEL SCHEDULE	2016	2017	2018	
CODES ENFORCEMENT MANAGER	1.00	1.00	1.00	
CODES TECHNICIAN	2.00	2.00	2.00	
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-240-701000 FULL-TIME SALARIES	73,396	57,408	113,007	114,797
100-240-702000 PART-TIME SALARIES	-	-	2,500	2,500
100-240-703000 OVERTIME	40	2,500	2,500	2,500
100-240-704000 HEALTH INSURANCE	14,166	12,192	18,288	19,908
100-240-705000 LIFE INSURANCE	97	54	54	54
100-240-706000 AFLAC	-	240	360	360
100-240-707000 UNEMPLOYMENT INSURANCE	466	217	427	661
100-240-708000 WORK COMP	5,308	2,110	3,837	4,143
100-240-709000 K.P.E.R.S.	6,693	5,669	11,165	11,252
100-240-711000 F.I.C.A.	5,222	4,584	9,029	9,167
100-240-712000 SHORT TERM DISABILITY	60	-	250	250
100-240-713000 ADMINISTRATION FEE	209	300	300	300
TOTAL	<u>105,658</u>	<u>85,274</u>	<u>161,717</u>	<u>165,892</u>
CONTRACTUAL SERVICES				
100-240-723004 UTILITY - TELEPHONE	4,971	200	200	200
100-240-724000 LEGAL PUBLICATIONS	3,958	4,500	4,500	4,500
100-240-725000 TRAVEL AND TRAINING	503	1,000	1,000	1,000
100-240-726000 DUES AND MEMBERSHIPS	-	250	250	250
100-240-727002 ADVERTISING	-	1,000	1,000	1,000
100-240-727004 MAINTENANCE AGREEMENT	1,033	-	1,000	1,000
100-240-727012 CONTRACTUAL SERVICES	20,482	13,500	13,500	13,500
100-240-727014 SIDEWALK REIMBURSEMENT	9,084	-	5,000	5,000
100-240-727015 DEMOLITION EXPENSES	64,611	50,000	100,000	100,000
100-240-730000 CELL PHONE / IPAD	3,254	1,000	1,000	1,000
TOTAL	<u>107,896</u>	<u>71,450</u>	<u>127,450</u>	<u>127,450</u>
COMMODITIES				
100-240-742000 EQUIPMENT / VEHICLE MAINTENANCE	686	300	300	300
100-240-744000 OFFICE SUPPLIES	840	600	600	600
100-240-745000 JANITORIAL SUPPLIES	195	300	300	300
100-240-746000 GAS AND OIL	1,499	3,000	3,000	3,000
100-240-747000 UNIFORMS AND CLOTHING	136	100	100	100
100-240-748000 BOOKS AND SUBSCRIPTIONS	651	-	-	-
100-240-750000 MISCELLANEOUS COMMODITIES	356	300	300	300
TOTAL	<u>4,363</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
CAPITAL OUTLAY				
100-240-764000 MACHINERY AND EQUIPMENT	-	-	1,000	1,000
TOTAL	<u>217,916</u>	<u>161,324</u>	<u>294,767</u>	<u>298,942</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.

PERSONNEL SCHEDULE		2016	2017	2018
AIRPORT MANAGER		1.00	1.00	1.00
AIRPORT ATTENDENT		1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

		ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES					
100-310-701000	FULL-TIME SALARIES	70,067	71,095	71,782	73,966
100-310-702000	PART-TIME SALARIES	-	500	500	500
100-310-703000	OVERTIME	765	1,000	1,000	1,000
100-310-704000	HEALTH INSURANCE	12,628	12,192	12,192	13,272
100-310-705000	LIFE INSURANCE	86	54	54	54
100-310-706000	AFLAC	119	240	240	240
100-310-707000	UNEMPLOYMENT INSURANCE	458	263	266	417
100-310-708000	WORK COMP	993	1,170	963	1,057
100-310-709000	K.P.E.R.S.	6,668	6,869	6,934	7,087
100-310-711000	F.I.C.A.	5,151	5,554	5,607	5,775
100-310-713000	ADMINISTRATION FEE	120	200	200	200
	TOTAL	<u>97,055</u>	<u>99,137</u>	<u>99,738</u>	<u>103,568</u>
CONTRACTUAL SERVICES					
100-310-721000	POSTAGE AND SHIPPING	39	100	100	100
100-310-723001	UTILITY - GAS	1,116	3,000	3,000	3,000
100-310-723002	UTILITY - ELECTRIC	9,137	8,500	8,500	8,500
100-310-723003	UTILITY - CABLE	432	464	464	464
100-310-723004	UTILITY - TELEPHONE	3,660	1,200	1,200	1,200
100-310-724000	LEGAL PUBLICATIONS	119	500	500	500
100-310-725000	TRAVEL AND TRAINING	599	500	500	500
100-310-726000	DUES AND MEMBERSHIPS	-	100	100	100
100-310-727002	ADVERTISING	1,682	1,000	1,000	1,000
100-310-727004	MAINTENANCE AGREEMENT	5,195	3,000	3,000	3,000
100-310-727005	TRASH / RECYCLING	1,001	800	800	800
100-310-727006	ENGINEERING SERVICES	-	-	5,000	5,000
100-310-727011	BANK / CREDIT CARD FEES	1,780	2,000	2,000	2,000
100-310-727012	CONTRACTUAL SERVICES	1,753	5,030	5,030	5,030
100-310-727016	LICENSE / PERMIT	40	-	-	-
100-310-730000	CELL PHONE / IPAD	1,526	500	500	500
100-310-735000	PROPERTY TAXES	1,968	-	3,937	3,937
	TOTAL	<u>30,046</u>	<u>26,694</u>	<u>35,631</u>	<u>35,631</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
100-310-741000 BUILDING MAINTENANCE	1,611	2,000	2,000	2,000
100-310-742000 EQUIPMENT / VEHICLE MAINTENANCE	11,633	6,500	6,500	6,500
100-310-743000 OPERATING SUPPLIES	-	-	-	-
100-310-744000 OFFICE SUPPLIES	378	1,000	1,000	1,000
100-310-745000 JANITORIAL SUPPLIES	1,344	-	2,000	2,000
100-310-746000 GAS AND OIL	733	2,500	2,500	2,500
100-310-747000 UNIFORMS AND CLOTHING	26	100	100	100
100-310-749000 CONCESSION SUPPLIES	-	300	300	300
100-310-750000 MISCELLANEOUS COMMODITIES	629	1,000	1,000	1,000
100-310-751000 AVIATION FUEL	115,816	100,000	100,000	100,000
100-310-752000 CHEMICALS	-	-	-	-
TOTAL	<u>132,170</u>	<u>113,400</u>	<u>115,400</u>	<u>115,400</u>
CAPITAL OUTLAY				
100-310-764000 MACHINERY AND EQUIPMENT	<u>9,270</u>	-	<u>30,670</u>	<u>30,000</u>
TOTAL	<u>268,541</u>	<u>239,231</u>	<u>281,439</u>	<u>284,599</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.

PERSONNEL SCHEDULE	2016	2017	2018
DIRECTOR OF PUBLIC WORKS	-	0.25	0.25
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
FLOATING LABORER	0.20	0.20	0.20
	<u>3.20</u>	<u>3.45</u>	<u>3.45</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-400-701000 FULL-TIME SALARIES	110,814	108,682	116,087	119,603
100-400-702000 PART-TIME SALARIES	11,163	12,000	12,000	12,000
100-400-703000 OVERTIME	338	1,000	1,000	1,000
100-400-704000 HEALTH INSURANCE	21,188	21,200	23,147	25,010
100-400-705000 LIFE INSURANCE	138	87	94	94
100-400-706000 AFLAC	174	384	414	414
100-400-707000 UNEMPLOYMENT INSURANCE	752	440	467	733
100-400-708000 WORK COMP	2,345	2,187	2,047	2,243
100-400-709000 K.P.E.R.S.	10,511	11,513	12,214	12,455
100-400-711000 F.I.C.A.	8,404	9,312	9,878	10,147
100-400-713000 ADMINISTRATION FEE	249	200	200	200
TOTAL	<u>166,077</u>	<u>167,005</u>	<u>177,548</u>	<u>183,899</u>
CONTRACTUAL SERVICES				
100-400-723001 UTILITY - GAS	1,307	2,000	2,000	2,000
100-400-723002 UTILITY - ELECTRIC	15,935	9,000	9,000	9,000
100-400-723004 UTILITY - TELEPHONE	1,844	400	400	400
100-400-724000 LEGAL PUBLICATIONS		-	500	500
100-400-725000 TRAVEL AND TRAINING	73	250	250	250
100-400-727002 ADVERTISING	202	500	500	500
100-400-727004 MAINTENANCE AGREEMENT	40	300	300	300
100-400-727005 TRASH / RECYCLING	1,108	800	800	800
100-400-727006 ENGINEERING SERVICES	2,285	9,000	9,000	9,000
100-400-727011 BANK / CREDIT CARD FEES	213	-	250	250
100-400-727012 CONTRACTUAL SERVICES	11,251	5,000	5,000	5,000
100-400-730000 CELL PHONE / IPAD	480	600	600	600
TOTAL	<u>34,739</u>	<u>27,850</u>	<u>28,600</u>	<u>28,600</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
100-400-741000 BUILDING MAINTENANCE	1,021	2,000	2,000	2,000
100-400-742000 EQUIPMENT / VEHICLE MAINTENANCE	7,530	7,500	7,500	7,500
100-400-743000 OPERATING SUPPLIES	29,256	5,000	5,000	5,000
100-400-744000 OFFICE SUPPLIES	21	500	500	500
100-400-745000 JANITORIAL SUPPLIES	831	3,000	3,000	3,000
100-400-746000 GAS AND OIL	7,926	14,000	14,000	14,000
100-400-747000 UNIFORMS AND CLOTHING	105	500	500	500
100-400-750000 MISCELLANEOUS COMMODITIES	2,677	10,000	10,000	10,000
100-400-752000 CHEMICALS	167	-	-	-
TOTAL	<u>49,533</u>	<u>42,500</u>	<u>42,500</u>	<u>42,500</u>
CAPITAL OUTLAY				
100-400-763000 IMPROVEMENTS	1,860	-	1,500	5,000
100-400-764000 MACHINERY AND EQUIPMENT	20,204	-	10,616	5,000
TOTAL	<u>22,065</u>	<u>-</u>	<u>12,116</u>	<u>10,000</u>
TOTAL	<u>272,413</u>	<u>237,355</u>	<u>260,764</u>	<u>264,999</u>

100-405 LAROCHE BASEBALL COMPLEX



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.

PERSONNEL SCHEDULE	2016	2017	2018
PARKS MAINTENANCE II	1.00	1.00	1.00
FLOATING LABORER	0.20	0.20	0.20
	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>

PERSONNEL SERVICES	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
100-405-701000 FULL-TIME SALARIES	29,275	31,804	31,512	32,469
100-405-703000 OVERTIME	6,838	7,500	7,500	7,500
100-405-704000 HEALTH INSURANCE	7,969	9,008	9,008	9,656
100-405-705000 LIFE INSURANCE	45	33	33	33
100-405-707000 UNEMPLOYMENT INSURANCE	216	142	141	222
100-405-708000 WORK COMP	315	390	1,215	1,332
100-405-709000 K.P.E.R.S.	3,385	3,720	3,692	3,755
100-405-711000 F.I.C.A.	2,436	3,008	2,986	3,059
100-405-713000 ADMINISTRATION FEE	60	-	60	60
TOTAL	<u>50,539</u>	<u>55,605</u>	<u>56,147</u>	<u>58,086</u>
CONTRACTUAL SERVICES				
100-405-722000 INSURANCE	-	10,000	-	-
100-405-723001 UTILITY - GAS	1,911	3,500	3,500	3,500
100-405-723002 UTILITY - ELECTRIC	19,155	8,000	20,000	20,000
100-405-723003 UTILITY - CABLE	977	-	1,000	1,000
100-405-724000 LEGAL PUBLICATIONS	48	-	-	-
100-405-727002 ADVERTISING	-	100	100	100
100-405-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-405-727005 TRASH / RECYCLING	1,054	500	500	500
100-405-727012 CONTRACTUAL SERVICES	13,989	8,000	8,000	8,000
100-405-730000 CELL PHONE / IPAD	480	2,500	2,500	2,500
TOTAL	<u>37,615</u>	<u>32,600</u>	<u>35,600</u>	<u>35,600</u>
COMMODITIES				
100-405-741000 BUILDING MAINTENANCE	5,635	7,500	7,500	7,500
100-405-742000 EQUIPMENT / VEHICLE MAINTENANCE	2,539	5,000	5,000	5,000
100-405-743000 OPERATING SUPPLIES	10,306	5,000	5,000	5,000
100-405-744000 OFFICE SUPPLIES	27	-	100	100
100-405-745000 JANITORIAL SUPPLIES	819	1,500	1,500	1,500
100-405-746000 GAS AND OIL	-	1,000	1,000	1,000
100-405-749000 CONCESSION SUPPLIES	6,430	5,000	5,000	5,000
100-405-750000 MISCELLANEOUS COMMODITIES	1,850	5,000	5,000	5,000
100-405-752000 CHEMICALS	5,801	-	250	250
TOTAL	<u>33,405</u>	<u>30,000</u>	<u>30,350</u>	<u>30,350</u>
CAPITAL OUTLAY				
100-405-763000 IMPROVEMENTS	-	-	2,000	2,000
100-405-764000 MACHINERY AND EQUIPMENT	1,439	5,000	5,000	5,000
TOTAL	<u>1,439</u>	<u>5,000</u>	<u>7,000</u>	<u>7,000</u>
RESERVE				
100-405-900000 RESERVE	10,000	10,000	10,000	10,000
TOTAL	<u>132,998</u>	<u>133,205</u>	<u>139,097</u>	<u>141,036</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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-410-702000 PART-TIME SALARIES	58,710	60,000	60,000	60,000
100-410-703000 OVERTIME	-	-	1,000	1,000
100-410-707000 UNEMPLOYMENT INSURANCE	429	216	220	336
100-410-708000 WORK COMP	1,189	1,046	1,162	1,162
100-410-711000 F.I.C.A.	4,491	4,590	4,667	4,667
TOTAL	<u>64,819</u>	<u>65,852</u>	<u>67,049</u>	<u>67,165</u>
CONTRACTUAL SERVICES				
100-410-723002 UTILITY - ELECTRIC	8,982	10,000	10,000	10,000
100-410-723004 UTILITY - TELEPHONE	1,375	200	200	200
100-410-724000 LEGAL PUBLICATIONS	32	-	-	-
100-410-725000 TRAVEL AND TRAINING	862	1,000	1,000	1,000
100-410-727002 ADVERTISING	1,296	1,250	1,250	1,250
100-410-727005 TRASH / RECYCLING	503	400	400	400
100-410-727011 BANK / CREDIT CARD FEES	329	600	600	600
100-410-727012 CONTRACTUAL SERVICES	1,403	1,000	1,000	1,000
100-410-727016 LICENSE / PERMIT	160	200	200	200
TOTAL	<u>14,943</u>	<u>14,650</u>	<u>14,650</u>	<u>14,650</u>
COMMODITIES				
100-410-741000 BUILDING MAINTENANCE	1,577	1,000	1,000	1,000
100-410-742000 EQUIPMENT / VEHICLE MAINTENANCE	62	1,000	1,000	1,000
100-410-743000 OPERATING SUPPLIES	2,438	2,828	2,541	2,828
100-410-744000 OFFICE SUPPLIES	555	250	250	250
100-410-745000 JANITORIAL SUPPLIES	342	2,000	2,000	2,000
100-410-747000 UNIFORMS AND CLOTHING	173	1,600	1,600	1,600
100-410-748000 BOOKS AND SUBSCRIPTIONS	-	-	400	400
100-410-749000 CONCESSION SUPPLIES	6,354	6,000	6,000	6,000
100-410-750000 MISCELLANEOUS COMMODITIES	1,768	3,000	3,000	3,000
100-410-752000 CHEMICALS	7,532	10,000	10,000	10,000
TOTAL	<u>20,802</u>	<u>27,678</u>	<u>27,791</u>	<u>28,078</u>
CAPITAL OUTLAY				
100-410-763000 IMPROVEMENTS	-	-	40,000	10,000
100-410-764000 MACHINERY AND EQUIPMENT	9,687	-	1,000	1,000
TOTAL	<u>9,687</u>	<u>-</u>	<u>41,000</u>	<u>11,000</u>
TOTAL	<u>110,251</u>	<u>108,180</u>	<u>150,490</u>	<u>120,893</u>

WOODLAND HILLS GOLF COURSE IS A 18-HOLE GOLF COURSE PURCHASED BY THE CITY OF FORT SCOTT IN 2011. THE PURCHASE WAS MADE THROUGH A TEN-YEAR LEASE PURCHASE AGREEMENT BEGINNING MAY 2011 AND ENDING APRIL 2021.

PERSONNEL SCHEDULE	2016	2017	2018	
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	
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-420-701000 FULL-TIME SALARIES	135,326	130,731	132,125	136,120
100-420-702000 PART-TIME SALARIES	35,991	30,000	45,000	45,000
100-420-703000 OVERTIME	1,490	1,000	2,000	2,000
100-420-704000 HEALTH INSURANCE	19,420	18,288	18,288	19,908
100-420-705000 LIFE INSURANCE	138	81	81	81
100-420-706000 AFLAC	30	-	300	300
100-420-707000 UNEMPLOYMENT INSURANCE	1,187	584	647	1,009
100-420-708000 WORK COMP	1,456	1,265	1,145	1,246
100-420-709000 K.P.E.R.S.	13,301	15,301	16,947	17,197
100-420-711000 F.I.C.A.	13,138	12,375	13,705	14,010
100-420-712000 SHORT TERM DISABILITY	1	-	-	-
100-420-713000 ADMINISTRATION FEE	238	200	200	200
TOTAL	<u>221,715</u>	<u>209,825</u>	<u>230,438</u>	<u>237,071</u>
CONTRACTUAL SERVICES				
100-420-723001 UTILITY - GAS	1,666	5,000	5,000	5,000
100-420-723002 UTILITY - ELECTRIC	18,139	10,000	20,000	20,000
100-420-723003 UTILITY - CABLE	2,881	800	3,500	3,500
100-420-723004 UTILITY - TELEPHONE	2,400	1,200	2,500	2,500
100-420-724000 LEGAL PUBLICATIONS	297	200	300	300
100-420-725000 TRAVEL AND TRAINING	4,453	500	10,000	10,000
100-420-726000 DUES AND MEMBERSHIPS	1,434	1,000	2,000	2,000
100-420-727002 ADVERTISING	10,082	2,000	10,000	10,000
100-420-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-420-727005 TRASH / RECYCLING	756	840	1,000	1,000
100-420-727011 BANK / CREDIT CARD FEES	1,798	2,000	2,000	2,000
100-420-727012 CONTRACTUAL SERVICES	12,346	1,000	7,500	7,500
100-420-727016 LICENSE / PERMIT	160	160	300	300
100-420-730000 CELL PHONE / IPAD	827	400	1,000	1,000
TOTAL	<u>57,239</u>	<u>25,100</u>	<u>65,100</u>	<u>65,100</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
100-420-741000 BUILDING MAINTENANCE	536	2,000	2,000	2,000
100-420-742000 EQUIPMENT / VEHICLE MAINTENANCE	36,804	20,000	20,000	20,000
100-420-743000 OPERATING SUPPLIES	6,614	4,000	5,000	5,000
100-420-744000 OFFICE SUPPLIES	1,217	500	1,000	1,000
100-420-745000 JANITORIAL SUPPLIES	1,676	500	3,500	3,500
100-420-746000 GAS AND OIL	4,004	5,000	5,000	5,000
100-420-747000 UNIFORMS AND CLOTHING	49	300	1,000	1,000
100-420-749000 CONCESSION SUPPLIES	7,213	3,500	7,500	7,500
100-420-750000 MISCELLANEOUS COMMODITIES	16,786	6,000	10,000	10,000
100-420-752000 CHEMICALS	22,489	20,000	25,000	25,000
100-420-753000 MERCHANDISE FOR RESALE	7,876	2,500	10,000	10,000
TOTAL	<u>105,264</u>	<u>64,300</u>	<u>90,000</u>	<u>90,000</u>
CAPITAL OUTLAY				
100-420-763000 IMPROVEMENTS	-	-	1,000	1,000
100-420-764000 MACHINERY AND EQUIPMENT	51,215	-	17,658	-
TOTAL	<u>51,215</u>	<u>-</u>	<u>18,658</u>	<u>1,000</u>
TOTAL	<u>435,433</u>	<u>299,225</u>	<u>404,196</u>	<u>393,171</u>

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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
100-430-702000 PART-TIME SALARIES	17,792	17,500	17,500	17,500
100-430-707000 UNEMPLOYMENT INSURANCE	130	63	63	97
100-430-708000 WORK COMP	188	218	178	189
100-430-711000 F.I.C.A.	<u>1,361</u>	<u>1,339</u>	<u>1,339</u>	<u>1,339</u>
TOTAL	<u>19,472</u>	<u>19,120</u>	<u>19,080</u>	<u>19,125</u>
CONTRACTUAL SERVICES				
100-430-723001 UTILITY - GAS				
100-430-723002 UTILITY - ELECTRIC	28,338	20,000	20,000	20,000
100-430-723003 UTILITY - CABLE	1,150	1,500	1,500	1,500
100-430-723004 UTILITY - TELEPHONE	5,108	1,100	5,000	5,000
100-430-724000 LEGAL PUBLICATIONS	-	400	400	400
100-430-725000 TRAVEL AND TRAINING	200	-	-	-
100-430-727002 ADVERTISING	2,525	2,000	2,000	2,000
100-430-727004 MAINTENANCE AGREEMENT	-	-	-	-
100-430-727005 TRASH / RECYCLING	1,096	1,100	1,100	1,100
100-430-727011 BANK / CREDIT CARD FEES	273	-	300	300
100-430-727012 CONTRACTUAL SERVICES	71,145	57,100	58,000	58,000
100-430-727019 NEW GYMNASIUM - SPLIT EXPENSES	<u>15,288</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL	<u>125,122</u>	<u>108,200</u>	<u>113,300</u>	<u>113,300</u>
COMMODITIES				
100-430-741000 BUILDING MAINTENANCE	3,124	2,000	5,000	5,000
100-430-742000 EQUIPMENT / VEHICLE MAINTENANCE	1,456	500	500	500
100-430-743000 OPERATING SUPPLIES	137	-	1,000	1,000
100-430-744000 OFFICE SUPPLIES	704	500	500	500
100-430-745000 JANITORIAL SUPPLIES	4,232	3,500	5,000	5,000
100-430-747000 UNIFORMS AND CLEANING			250	250
100-430-749000 CONCESSION SUPPLIES	3,908	5,000	5,000	5,000
100-430-750000 MISCELLANEOUS COMMODITIES	<u>2,077</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL	<u>15,639</u>	<u>14,500</u>	<u>19,250</u>	<u>19,250</u>
CAPITAL OUTLAY				
100-430-764000 MACHINERY AND EQUIPMENT	<u>6,193</u>	-	25,000	25,000
TOTAL	<u>166,426</u>	<u>141,820</u>	<u>176,630</u>	<u>176,675</u>



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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
CONTRACTUAL SERVICES				
100-440-723001 UTILITY - GAS	7,426	20,000	20,000	20,000
100-440-727005 TRASH / RECYCLING	300	-	750	750
100-440-727012 CONTRACTUAL SERVICES	<u>5,428</u>	<u>250</u>	<u>2,500</u>	<u>2,500</u>
TOTAL	<u>13,154</u>	<u>20,250</u>	<u>23,250</u>	<u>23,250</u>
COMMODITIES				
100-440-741000 BUILDING MAINTENANCE	4,213	5,000	5,000	5,000
100-440-742000 EQUIPMENT / VEHICLE MAINTENANCE	557	400	400	400
100-440-745000 JANITORIAL SUPPLIES	443	400	400	400
100-440-750000 MISCELLANEOUS COMMODITIES	<u>5</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL	<u>5,219</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL	<u>18,373</u>	<u>26,250</u>	<u>29,250</u>	<u>29,250</u>

DEBT SERVICE / RESERVE / TRANSFERS OUT



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
DEBT SERVICE				
100-600-803001 LEASE PURCHASE - GOLF COURSE	-	48,142	-	-
100-600-803003 LEASE PURCHASE - 1/3 INCODE SOFTWARE	-	10,471	-	-
100-600-803007 LEASE - 1/2 POSTAGE MACHINE	-	990	-	-
TOTAL	<u>-</u>	<u>59,603</u>	<u>-</u>	<u>-</u>
RESERVE				
100-900-900000 RESERVE	<u>-</u>	<u>368,962</u>	<u>-</u>	<u>421,463</u>
TRANSFERS OUT				
100-999-999204 TRANSFER TO SPECIAL STREETS AND HIGHWAY	400,000	550,000	500,000	500,000
100-999-999213 TRANSFER TO EQUIPMENT RESERVE	-	60,000	-	-
100-999-999214 TRANSFER TO CAPITAL IMPROVEMENTS	-	165,000	-	-
100-999-999252 TRANSFER TO WALL STREET SIDEWALKS	2,390	-	-	-
100-999-999306 TRANSFER TO QUIET ZONE PROJECT	2,400	-	-	-
100-999-999307 TRANSFER TO SAFE ROUTES TO SCHOOLS	58,695	-	32,541	-
100-999-999315 TRANSFER TO GOLF COURSE CLUBHOUSE	30,541	-	50,000	-
100-999-999316 TRANSFER TO AIRPORT - DESIGN RAMP	11,775	-	-	-
100-999-999317 TRANSFER TO US69 ACCESS MANAGEMENT	60	-	-	-
100-999-999600 TRANSFER TO DEBT SERVICE	570,823	-	496,129	549,949
100-999-999711 TRANSFER TO WATER UTILITY	483,304	-	324,326	324,326
100-999-999712 TRANSFER TO WASTEWATER UTILITY	165,347	-	324,326	324,326
TOTAL	<u>1,725,334</u>	<u>775,000</u>	<u>1,727,322</u>	<u>1,698,601</u>



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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
PROPERTY TAXES				
200-000-401000 AD VALOREM TAX - CURRENT	225,284	237,406	225,536	241,239
200-000-401001 NEIGHBORHOOD REVITALIZATION REBATE	(4,862)	(5,895)	(5,893)	(12,888)
200-000-402000 AD VALOREM TAX - DELINQUENT	6,665	10,000	10,000	10,000
200-000-403000 MOTOR VEHICLE TAX	26,075	25,809	25,809	27,229
200-000-404000 R.V. TAX	155	182	182	149
200-000-405000 HEAVY TRUCK TAX	120	96	96	94
200-000-406000 CMV FEE	-	510	510	7
200-000-406500 WATERCRAFT TAX	-	52	52	96
TOTAL	<u>253,436</u>	<u>268,160</u>	<u>256,292</u>	<u>265,926</u>
EXPENDITURES				
CONTRACTUAL SERVICES				
200-450-733000 PROPERTY TAX DISTRIBUTION	<u>253,436</u>	<u>268,160</u>	<u>256,292</u>	<u>265,926</u>
TOTAL EXPENDITURES	<u>253,436</u>	<u>268,160</u>	<u>256,292</u>	<u>265,926</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
BEGINNING UNENCUMBERED CASH	-	-	-	-
ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017
REVENUES			
PROPERTY TAXES			
202-000-401000 AD VALOREM TAX - CURRENT	80,962	85,317	81,052
202-000-401001 NEIGHBORHOOD REVITALIZATION REBATE	(1,747)	(2,119)	(2,119)
202-000-402000 AD VALOREM TAX - DELINQUENT	2,445	4,500	4,500
202-000-403000 MOTOR VEHICLE TAX	9,571	9,273	9,273
202-000-404000 R.V. TAX	57	65	65
202-000-405000 HEAVY TRUCK TAX	45	34	34
202-000-406000 CMV FEE	-	183	183
202-000-406500 WATERCRAFT TAX	-	19	19
TOTAL	<u>91,333</u>	<u>97,272</u>	<u>93,007</u>
TOTAL REVENUES	<u>91,333</u>	<u>97,272</u>	<u>93,007</u>
EXPENDITURES			
POLICE		CAPITAL OUTLAY	
202-200-764000 MACHINERY AND EQUIPMENT	<u>5,099</u>	<u>125,000</u>	<u>130,931</u>
FIRE		COMMODITIES	
202-210-747000 UNIFORMS AND CLOTHING	<u>4,791</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY			
202-210-764000 MACHINERY AND EQUIPMENT	<u>10,131</u>	<u>11,223</u>	<u>1,027</u>
DEBT SERVICE			
202-600-803006 LEASE PURCHASE - FIRE TRUCK	<u>-</u>	<u>22,480</u>	<u>-</u>
TOTAL FIRE EXPENDITURES	<u>14,922</u>	<u>33,703</u>	<u>1,027</u>
TRANSFERS OUT			
202-999-999600 TRANSFER TO DEBT SERVICE	<u>22,480</u>	<u>-</u>	<u>22,480</u>
TOTAL EXPENDITURES	<u>42,501</u>	<u>158,703</u>	<u>154,438</u>
REVENUES OVER (UNDER) EXPENDITURES	48,831	(61,431)	(61,431)
BEGINNING UNENCUMBERED CASH	<u>12,600</u>	<u>61,431</u>	<u>61,431</u>
ENDING UNENCUMBERED CASH	<u>61,431</u>	<u>-</u>	<u>-</u>



ECONOMIC DEVELOPMENT ACTIVITIES ARE FUNDED FROM REVENUES RECEIVED BY THE CITY OF FORT SCOTT FROM THE LEASE OF THE CITY OWNED BUILDING IN THE INDUSTRIAL PARK. CURRENTLY THE BUILDING IS LEASED BY FIRST SOURCE SOLUTIONS USA.

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
PROPERTY TAXES				
203-000-401000 AD VALOREM TAX - CURRENT	20,240	21,330	20,264	-
203-000-401001 NEIGHBORHOOD REVITALIZATION REBATE	(437)	(530)	(530)	-
203-000-402000 AD VALOREM TAX - DELINQUENT	613	1,000	1,000	-
203-000-403000 MOTOR VEHICLE TAX	2,395	2,318	2,318	-
203-000-404000 R.V. TAX	14	16	16	-
203-000-405000 HEAVY TRUCK TAX	11	9	9	-
203-000-406000 CMV FEE	-	46	46	-
203-000-406500 WATERCRAFT TAX	-	5	5	-
TOTAL	<u>22,837</u>	<u>24,194</u>	<u>23,128</u>	-
USE OF PROPERTY AND MONEY				
203-000-512001 LEASE - FIRST SOURCE BUILDING	177,456	180,000	156,333	162,166
203-000-512002 LEASE - FSCC ARMORY LEASE	<u>109,909</u>	-	<u>131,767</u>	-
TOTAL	<u>287,365</u>	<u>180,000</u>	<u>288,100</u>	<u>162,166</u>
TOTAL REVENUES	<u>310,202</u>	<u>204,194</u>	<u>311,228</u>	<u>162,166</u>
EXPENDITURES				
CONTRACTUAL SERVICES				
203-160-723004 UTILITY - TELEPHONE	-	1,000	-	-
203-160-727006 ENGINEERING SERVICES	-	-	-	-
203-160-727012 CONTRACTUAL SERVICES	47,257	50,000	50,000	50,000
203-160-734000 GRANTS	28,891	30,000	30,000	30,000
203-160-735000 PROPERTY TAXES	<u>77,272</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL	<u>153,420</u>	<u>161,000</u>	<u>160,000</u>	<u>160,000</u>
COMMODITIES				
203-160-741000 BUILDING MAINTENANCE	<u>38,020</u>	<u>10,000</u>	<u>40,000</u>	<u>40,000</u>
RESERVE				
203-900-900000 RESERVE	-	<u>328,617</u>	<u>100,000</u>	<u>377,362</u>
TRANSFERS OUT				
203-999-999100 TRANSFER TO GENERAL FUND	-	25,000	-	-
203-999-999320 TRANSFER TO UNSUNG HEROES PARK	4,580	-	-	-
203-999-999937 TRANSFER TO 2ND STORY ARTS FESTIVAL	2,400	-	-	-
203-999-999600 TRANSFER TO DEBT SERVICE	<u>25,000</u>	-	<u>25,000</u>	-
TOTAL	<u>31,980</u>	<u>25,000</u>	<u>25,000</u>	-
TOTAL EXPENDITURES	<u>223,420</u>	<u>524,617</u>	<u>325,000</u>	<u>577,362</u>
REVENUES OVER (UNDER) EXPENDITURES	86,782	(320,423)	(13,772)	(415,196)
BEGINNING UNENCUMBERED CASH	<u>342,185</u>	<u>320,423</u>	<u>428,968</u>	<u>415,196</u>
ENDING UNENCUMBERED CASH	<u>428,967</u>	-	<u>415,196</u>	-



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

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

PERSONNEL SCHEDULE	2016	2017	2018
DIRECTOR OF PUBLIC WORKS	1.00	0.50	0.50
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	1.00	1.00	1.00
FLOATING LABORER	0.20	0.20	0.20
	<u>8.20</u>	<u>7.70</u>	<u>7.70</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
INTERGOVERNMENTAL				
204-000-434000 STATE GASOLINE TAX	208,440	204,370	204,370	204,370
204-000-435000 STATE CONNECTING LINK	<u>7,409</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
TOTAL	<u>215,849</u>	<u>211,770</u>	<u>211,770</u>	<u>211,770</u>
MISCELLANEOUS				
204-000-521000 MISCELLANEOUS REVENUE	<u>261</u>	-	-	-
TRANSFERS IN				
204-000-699100 TRANSFER FROM GENERAL FUND	<u>400,000</u>	<u>550,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL REVENUES	<u>616,110</u>	<u>761,770</u>	<u>711,770</u>	<u>711,770</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
EXPENDITURES				
PERSONNEL SERVICES				
204-300-701000 FULL-TIME SALARIES	237,336	246,630	217,072	223,626
204-300-702000 PART-TIME SALARIES	5,887	20,000	20,000	20,000
204-300-703000 OVERTIME	3,272	10,000	10,000	10,000
204-300-704000 HEALTH INSURANCE	52,661	55,064	51,170	55,328
204-300-705000 LIFE INSURANCE	325	223	210	210
204-300-706000 AFLAC	279	984	924	924
204-300-707000 UNEMPLOYMENT INSURANCE	1,500	1,001	894	1,399
204-300-708000 WORK COMP	7,970	8,860	6,462	7,070
204-300-709000 K.P.E.R.S.	22,627	26,173	23,377	23,821
204-300-711000 F.I.C.A.	16,855	21,167	18,906	19,408
204-300-712000 SHORT TERM DISABILITY	60	-	60	60
204-300-713000 ADMINISTRATION FEE	802	600	600	600
TOTAL	<u>349,574</u>	<u>390,702</u>	<u>349,675</u>	<u>362,446</u>
CONTRACTUAL SERVICES				
204-300-721000 POSTAGE AND SHIPPING	34	200	200	200
204-300-722000 INSURANCE	35,891	47,000	-	-
204-300-723001 UTILITY - GAS	3,109	7,500	7,500	7,500
204-300-723002 UTILITY - ELECTRIC	10,678	8,500	8,500	8,500
204-300-723003 UTILITY - CABLE	719	1,000	1,000	1,000
204-300-723004 UTILITY - TELEPHONE	4,495	2,500	2,500	2,500
204-300-725000 TRAVEL AND TRAINING	95	1,000	1,000	1,000
204-300-727002 ADVERTISING	202	500	500	500
204-300-727004 MAINTENANCE AGREEMENT	16,731	17,500	17,500	17,500
204-300-727005 TRASH / RECYCLING	1,299	1,000	1,000	1,000
204-300-727006 ENGINEERING SERVICES	2,194	5,000	5,000	5,000
204-300-727012 CONTRACTUAL SERVICES	4,258	3,000	3,000	3,000
204-300-727016 LICENSE / PERMIT	120	1,000	1,000	1,000
204-300-730000 CELL PHONE / IPAD	480	2,250	2,250	2,250
TOTAL	<u>80,306</u>	<u>97,950</u>	<u>50,950</u>	<u>50,950</u>
COMMODITIES				
204-300-741000 BUILDING MAINTENANCE	1,761	1,000	1,000	1,000
204-300-742000 EQUIPMENT / VEHICLE MAINTENANCE	42,356	50,000	50,000	50,000
204-300-743000 OPERATING SUPPLIES	29,690	50,000	50,000	50,000
204-300-744000 OFFICE SUPPLIES	209	200	200	200
204-300-745000 JANITORIAL SUPPLIES	185	100	100	100
204-300-746000 GAS AND OIL	21,457	35,000	35,000	35,000
204-300-747000 UNIFORMS AND CLOTHING	750	500	500	500
204-300-750000 MISCELLANEOUS COMMODITIES	10,029	5,000	5,000	5,000
TOTAL	<u>106,437</u>	<u>141,800</u>	<u>141,800</u>	<u>141,800</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
CAPITAL OUTLAY				
204-300-763000 IMPROVEMENTS	87,446	183,114	200,000	213,399
204-300-764000 MACHINERY AND EQUIPMENT	12,973	-	-	-
TOTAL	<u>100,420</u>	<u>183,114</u>	<u>200,000</u>	<u>213,399</u>
DEBT SERVICE				
204-600-803004 LEASE PURCHASE - 1/3 STREET SWEEPER	-	11,878	-	-
TRANSFERS OUT				
204-999-999600 TRANSFER TO DEBT SERVICE	11,878	-	11,878	9,900
TOTAL EXPENDITURES	<u>648,615</u>	<u>825,444</u>	<u>754,303</u>	<u>778,495</u>
REVENUES OVER (UNDER) EXPENDITURES	(32,505)	(63,674)	(42,533)	(66,725)
BEGINNING UNENCUMBERED CASH	<u>141,762</u>	<u>63,674</u>	<u>109,258</u>	<u>66,725</u>
ENDING UNENCUMBERED CASH	<u>109,257</u>	<u>-</u>	<u>66,725</u>	<u>-</u>

SPECIAL PARKS AND RECREATION



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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					
INTERGOVERNMENTAL					
205-000-431000	SPECIAL ALCOHOL TAX	<u>18,845.35</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
MISCELLANEOUS					
205-000-521003	DONATIONS	<u>11,170.56</u>	<u>8,319</u>	<u>10,070</u>	<u>-</u>
	TOTAL REVENUES	<u>30,015.91</u>	<u>28,319</u>	<u>30,070</u>	<u>20,000</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
205-400-727012	CONTRACTUAL SERVICES	<u>5,500.00</u>	<u>5,000</u>	<u>8,000</u>	<u>8,000</u>
CAPITAL OUTLAY					
205-400-763000	IMPROVEMENTS	9,993.01	-	2,013	12,000
205-400-764000	MACHINERY AND EQUIPMENT	<u>15,625.12</u>	<u>10,862</u>	<u>11,431</u>	<u>-</u>
	TOTAL	<u>25,618.13</u>	<u>10,862</u>	<u>13,444</u>	<u>12,000</u>
DEBT SERVICE					
205-600-803002	LEASE PURCHASE - FISHER PARK LIGHTS	<u>-</u>	<u>12,457</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT					
205-999-999600	TRANSFER TO DEBT SERVICE	12,478.90	-	12,460	-
205-999-999940	TRANSFER TO GUNN PARK TRAILS	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>14,478.90</u>	<u>-</u>	<u>12,460</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>45,597.03</u>	<u>28,319</u>	<u>33,904</u>	<u>20,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(15,581.12)	-	(3,834)	-
	BEGINNING UNENCUMBERED CASH	<u>19,414.31</u>	<u>-</u>	<u>3,834</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>3,833.19</u>	<u>-</u>	<u>-</u>	<u>-</u>

SPECIAL ALCOHOL AND DRUG



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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES					
INTERGOVERNMENTAL					
206-000-431000	SPECIAL ALCOHOL TAX	<u>18,845</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
206-190-727021	DRUG AND ALCOHOL PROGRAM	<u>9,125</u>	<u>20,000</u>	<u>20,527</u>	<u>20,000</u>
CAPITAL OUTLAY					
206-200-764000	MACHINERY AND EQUIPMENT	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>9,125</u>	<u>70,000</u>	<u>70,527</u>	<u>20,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>9,720</u>	<u>(50,000)</u>	<u>(50,527)</u>	<u>-</u>
	BEGINNING UNENCUMBERED CASH	<u>40,806</u>	<u>50,000</u>	<u>50,527</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>50,526</u>	<u>-</u>	<u>-</u>	<u>-</u>



THE E911 TELEPHONE TAX FUND ACCOUNTS FOR THE ACCUMULATION OF FUNDS TO BE UTILIZED TO MAINTAIN THE CITY'S 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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
INTERGOVERNMENTAL				
207-000-433000 E911 TELEPHONE TAX	80,283	81,809	78,400	78,400
MISCELLANEOUS				
207-000-521000 MISCELLANEOUS REVENUE	254	-	-	-
TOTAL REVENUES	80,537	81,809	78,400	78,400
EXPENDITURES				
CONTRACTUAL SERVICES				
207-220-723004 UTILITY - TELEPHONE	41,929	40,000	40,000	40,000
207-220-727004 MAINTENANCE AGREEMENT	8,491	10,000	6,479	6,500
207-220-727012 CONTRACTUAL SERVICES	2,640	-	3,521	3,500
TOTAL	53,060	50,000	50,000	50,000
CAPITAL OUTLAY				
207-220-764000 MACHINERY AND EQUIPMENT	13,447	66,511	52,714	28,400
TOTAL EXPENDITURES	66,506	116,511	102,714	78,400
REVENUES OVER (UNDER) EXPENDITURES	14,031	(34,702)	(24,314)	-
BEGINNING UNENCUMBERED CASH	10,282	34,702	24,314	-
ENDING UNENCUMBERED CASH	24,313	-	-	-



THE TRANSIENT GUEST TAX FUND ACCOUNTS FOR THE ACCUMULATION AND EXPENDITURE OF THE HOTEL / MOTEL "BED" TAX PROCEEDS. THE CURRENT TAX RATE IS 6.0%. FUNDS ARE UTILIZED TO PROMOTE TOURISM IN FORT SCOTT AND BOURBON COUNTY.

PERSONNEL SCHEDULE		2017	2018
DIRECTOR OF TOURISM		1.00	1.00
ADMINISTRATIVE ASSISTANT		1.00	1.00
TOTAL		<u>2.00</u>	<u>2.00</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
INTERGOVERNMENTAL				
208-000-437000 TRANSIENT GUEST TAX	<u>152,304</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
CHARGES FOR SERVICES				
208-000-473000 TOURISM FEES	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>15,000</u>
USE OF PROPERTY AND MONEY				
208-000-515000 SALE OF PROPERTY	<u>3,700</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS				
208-000-521003 DONATIONS	15,419	-	-	-
208-000-521008 DONATION - TROLLEY GARAGE	2,370	-	-	-
208-000-522000 LEASE PURCHASE PROCEEDS	80,000	-	-	-
208-000-523000 REIMBURSED EXPENDITURES	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>8,000</u>
TOTAL	<u>97,789</u>	<u>-</u>	<u>5,500</u>	<u>8,000</u>
TOTAL REVENUES	<u>253,793</u>	<u>120,000</u>	<u>135,500</u>	<u>143,000</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
EXPENDITURES				
PERSONNEL SERVICES				
208-165-701000 FULL-TIME SALARIES	-	-	57,929	79,560
208-165-702000 PART-TIME SALARIES	4,180	10,000	10,000	10,000
208-165-704000 HEALTH INSURANCE	-	-	9,144	13,272
208-165-705000 LIFE INSURANCE	-	-	40	54
208-165-706000 AFLAC	-	-	180	240
208-165-707000 UNEMPLOYMENT INSURANCE	31	100	245	493
208-165-708000 WORK COMP	155	300	2,035	2,896
208-165-709000 K.P.E.R.S.	-	-	6,427	8,411
208-165-711000 F.I.C.A.	320	600	5,197	6,852
TOTAL	<u>4,685</u>	<u>11,000</u>	<u>91,197</u>	<u>121,778</u>
CONTRACTUAL SERVICES				
208-165-721000 POSTAGE AND SHIPPING	-	-	1,500	1,500
208-165-722000 INSURANCE	-	-	500	500
208-165-723002 UTILITY - ELECTRIC	-	-	2,000	2,000
208-165-723004 UTILITY - TELEPHONE	-	-	1,000	1,000
208-165-724000 LEGAL PUBLICATIONS	-	-	500	500
208-165-725000 TRAVEL AND TRAINING	-	-	5,000	5,000
208-165-726000 DUES AND MEMBERSHIPS	-	-	1,000	1,000
208-165-727004 MAINTENANCE AGREEMENT	-	-	-	-
208-165-727002 ADVERTISING	-	-	10,000	10,000
208-165-727012 CONTRACTUAL SERVICES	430	500	15,500	500
208-165-730000 CELL PHONE / IPAD	-	-	1,500	1,500
208-165-734000 GRANTS	64,000	74,000	-	-
TOTAL	<u>64,430</u>	<u>74,500</u>	<u>38,500</u>	<u>23,500</u>
COMMODITIES				
208-165-741000 BUILDING MAINTENANCE	-	-	1,000	1,000
208-165-742000 EQUIPMENT / VEHICLE MAINTENANCE	198	500	500	500
208-165-743000 OPERATING SUPPLIES	-	-	1,000	1,000
208-165-744000 OFFICE SUPPLIES	-	-	1,500	1,500
208-165-745000 JANITORIAL SUPPLIES	-	-	1,000	1,000
208-165-746000 GAS AND OIL	1,054	2,500	2,500	2,500
208-165-750000 MISCELLANEOUS COMMODITIES	117	500	500	500
208-165-753000 MERCHANDISE FOR RESALE	-	-	500	500
TOTAL	<u>1,369</u>	<u>3,500</u>	<u>8,500</u>	<u>8,500</u>
CAPITAL OUTLAY				
208-165-763000 IMPROVEMENTS	-	-	1,000	1,000
208-165-764000 MACHINERY AND EQUIPMENT	134,037	31,893	1,000	11,530
TOTAL	<u>134,037</u>	<u>31,893</u>	<u>2,000</u>	<u>12,530</u>
DEBT SERVICE				
208-160-803008 LEASE PAYMENTS - TROLLEY	-	14,400	-	-
TRANSFERS OUT				
208-999-999600 TRANSFER TO DEBT SERVICE	7,198	-	14,396	14,396
TOTAL EXPENDITURES	<u>211,720</u>	<u>135,293</u>	<u>154,593</u>	<u>180,704</u>
REVENUES OVER (UNDER) EXPENDITURES	42,073	(15,293)	(19,093)	(37,704)
BEGINNING UNENCUMBERED CASH	14,723	15,293	56,797	37,704
ENDING UNENCUMBERED CASH	<u>56,797</u>	<u>-</u>	<u>37,704</u>	<u>-</u>



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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
PROPERTY TAXES				
600-000-401000 AD VALOREM TAX - CURRENT	252,592	266,175	252,867	270,476
600-000-401001 NEIGHBORHOOD REVITALIZATION REBATE	(5,451)	(6,610)	(6,606)	(14,450)
600-000-402000 AD VALOREM TAX - DELINQUENT	7,407	7,000	7,000	7,000
600-000-403000 MOTOR VEHICLE TAX	29,838	28,937	28,937	30,529
600-000-404000 R.V. TAX	177	204	204	167
600-000-405000 HEAVY TRUCK TAX	118	108	108	106
600-000-406000 CMV FEE	-	572	572	7
600-000-406500 WATERCRAFT TAX	-	58	58	108
TOTAL	<u>284,681</u>	<u>296,444</u>	<u>283,140</u>	<u>293,943</u>
MISCELLANEOUS				
600-000-525000 BOND PROCEEDS	<u>70,680</u>	-	-	-
TRANSFERS IN				
600-000-699100 TRANSFER FROM GENERAL FUND	570,823	-	496,129	549,949
600-000-699202 TRANSFER FROM PUBLIC SAFETY EQUIPMENT FUND	22,480	-	22,480	-
600-000-699203 TRANSFER FROM ECONOMIC DEVELOPMENT	25,000	-	25,000	-
600-000-699204 TRANSFER FROM SPECIAL STREETS AND HIGHWAYS	11,878	-	11,878	9,900
600-000-699205 TRANSFER FROM SPECIAL PARKS AND RECREATION	12,479	-	12,460	-
600-000-699208 TRANSFER FROM TRANSIENT GUEST TAX	7,198	-	14,396	14,396
600-000-699211 TRANSFER FROM AQUATIC CENTER / BRCC	-	430,303	-	-
600-000-699711 TRANSFER FROM WATER UTILITY	670,877	652,612	664,073	664,282
600-000-699712 TRANSFER FROM WASTEWATER UTILITY	242,648	444,595	455,066	452,736
600-000-699719 TRANSFER FROM STORMWATER UTILITY	80,241	66,938	78,816	79,964
TOTAL	<u>1,643,623</u>	<u>1,594,448</u>	<u>1,780,298</u>	<u>1,771,227</u>
TOTAL REVENUES	<u>1,998,984</u>	<u>1,890,892</u>	<u>2,063,438</u>	<u>2,065,170</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
EXPENDITURES				
GENERAL OBLIGATION				
600-600-801001	294,780	304,143	304,143	311,833
600-600-802001	55,143	48,867	48,867	42,055
TOTAL	<u>349,923</u>	<u>353,010</u>	<u>353,010</u>	<u>353,888</u>
WATER UTILITY				
600-600-801002	537,330	541,807	541,807	555,433
600-600-802002	122,086	110,805	110,806	99,133
TOTAL	<u>659,416</u>	<u>652,612</u>	<u>652,613</u>	<u>654,566</u>
WASTEWATER UTILITY				
600-600-801003	138,473	238,545	238,545	281,533
600-600-802003	26,876	206,050	206,051	162,477
600-600-804003	66,828	-	-	-
TOTAL	<u>232,178</u>	<u>444,595</u>	<u>444,596</u>	<u>444,010</u>
STORMWATER UTILITY BONDS				
600-600-801004	57,001	57,001	57,001	61,751
600-600-802004	11,362	9,937	9,938	8,313
TOTAL	<u>68,363</u>	<u>66,938</u>	<u>66,939</u>	<u>70,064</u>
SALES TAX - AQUATIC CENTER / BRCC				
600-600-801005	385,000	395,000	395,000	410,000
600-600-802005	40,115	35,303	35,303	30,365
TOTAL	<u>425,115</u>	<u>430,303</u>	<u>430,303</u>	<u>440,365</u>
CAPITAL IMPROVEMENT SALES TAX				
600-600-801006	-	-	-	-
600-600-802006	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INDEBTEDNESS				
PRINCIPAL	1,412,583	1,536,496	1,536,496	1,620,550
INTEREST	255,582	410,962	410,965	342,343
TOTAL	<u>1,668,166</u>	<u>1,947,458</u>	<u>1,947,461</u>	<u>1,962,893</u>
LEASE PURCHASES & LEASES				
600-600-803001	48,142	-	48,142	48,142
600-600-803002	12,479	-	12,460	-
600-600-803003	31,412	-	31,412	26,178
600-600-803004	35,634	-	35,634	29,700
600-600-803006	22,480	-	22,480	22,480
600-600-803007	1,980	-	1,980	1,980
600-600-803008	7,198	-	14,396	14,396
600-600-803010	-	-	19,346	19,346
TOTAL	<u>159,324</u>	<u>-</u>	<u>185,850</u>	<u>162,222</u>
RESERVE				
600-900-900000	-	124,171	-	120,625
TOTAL EXPENDITURES	<u>1,894,318</u>	<u>2,071,629</u>	<u>2,133,311</u>	<u>2,245,740</u>
REVENUES OVER (UNDER) EXPENDITURES	104,666	(180,737)	(69,873)	(180,570)
BEGINNING UNENCUMBERED CASH	<u>145,777</u>	<u>180,737</u>	<u>250,443</u>	<u>180,570</u>
ENDING UNENCUMBERED CASH	<u>250,443</u>	<u>-</u>	<u>180,570</u>	<u>-</u>

DEBT SERVICE BY TYPE OF DEBT



	PRINCIPAL	INTEREST	TOTAL
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	2,495,000	156,918	2,651,918
TOTAL	16,541,200	3,705,995	20,247,194

DEBT SERVICE 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	145,000	4,531	149,531
TOTAL	16,541,200	3,705,995	20,247,194

GENERAL OBLIGATION BONDS



YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	<u>2,136,892</u>	<u>253,870</u>	<u>2,390,761</u>

WATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	<u>5,415,618</u>	<u>675,609</u>	<u>6,091,228</u>

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	6,132,685	2,569,752	8,702,437

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	361,005	49,846	410,851

SALES TAX BONDS



YEAR	PRINCIPAL	INTEREST	TOTAL
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
TOTAL	2,495,000	156,918	2,651,918

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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018	
REVENUES					
CHARGES FOR SERVICES					
711-000-461001	WATER CHARGES	2,537,062	2,488,012	2,560,318	2,637,128
711-000-461002	WATER CRANE	1,100	963	1,100	1,100
711-000-461003	PENALTIES	25,726	35,032	25,726	25,726
711-000-461004	TURN ON / OFF CHARGE	14,750	11,601	14,750	14,750
711-000-468001	CAMPING FEES	289	108	289	289
	TOTAL	<u>2,578,928</u>	<u>2,535,716</u>	<u>2,602,183</u>	<u>2,678,993</u>
LICENSES AND PERMITS					
711-000-502000	FISHING LICENSES	23,908	23,907	23,907	23,907
711-000-503000	BOATING LICENSES	4,169	3,663	4,169	4,169
	TOTAL	<u>28,077</u>	<u>27,570</u>	<u>28,076</u>	<u>28,076</u>
USE OF PROPERTY AND MONEY					
711-000-512000	LEASE INCOME	<u>21,769</u>	<u>12,044</u>	<u>22,000</u>	<u>22,000</u>
MISCELLANEOUS					
711-000-521000	MISCELLANEOUS REVENUE	11,503	-	381	-
711-000-521005	INSURANCE PROCEEDS	-	-	-	-
		<u>11,503</u>	<u>-</u>	<u>381</u>	<u>-</u>
TRANSFERS IN					
711-000-699100	TRANSFER FROM GENERAL FUND	<u>483,304</u>	<u>317,959</u>	<u>324,326</u>	<u>324,326</u>
	TOTAL REVENUES	<u>3,123,580</u>	<u>2,893,289</u>	<u>2,976,966</u>	<u>3,053,395</u>
EXPENDITURES					
711-500	WATER TREATMENT	700,443	898,584	1,012,893	1,024,150
711-510	WATER DISTRIBUTION	379,786	636,885	663,707	673,599
711-520	WATER ADMINISTRATION	461,773	462,139	744,902	783,217
711-530	LAKE FORT SCOTT	64,644	75,283	106,893	106,942
711-600	DEBT SERVICE	-	11,461	-	-
711-900	RESERVE	-	678,787	-	710,400
711-999	TRANSFERS OUT	974,559	902,612	830,236	664,282
	TOTAL EXPENDITURES	<u>2,581,206</u>	<u>3,665,751</u>	<u>3,358,631</u>	<u>3,962,590</u>
	REVENUES OVER (UNDER) EXPENDITURES	542,375	(772,462)	(381,665)	(909,195)
	BEGINNING UNENCUMBERED CASH	<u>748,485</u>	<u>772,462</u>	<u>1,290,860</u>	<u>909,195</u>
	ENDING UNENCUMBERED CASH	<u>1,290,860</u>	<u>-</u>	<u>909,195</u>	<u>-</u>

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

PERSONNEL SCHEDULE	2016	2017	2018	
DIRECTOR OF UTILITIES	0.25	0.33	0.33	
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	1.00	
WATER TREATMENT OPERATOR TRAINEE	2.00	2.00	2.00	
WATER TREATMENT LABORER	1.00	1.00	1.00	
	<u>6.25</u>	<u>6.33</u>	<u>6.33</u>	

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
711-500-701000 FULL-TIME SALARIES	191,780	202,681	215,022	221,541
711-500-702000 PART-TIME SALARIES	2,602	2,500	2,500	2,500
711-500-703000 OVERTIME	9,360	11,000	11,000	11,000
711-500-704000 HEALTH INSURANCE	35,087	35,388	35,876	38,754
711-500-705000 LIFE INSURANCE	271	169	171	171
711-500-706000 AFLAC	64	750	760	760
711-500-707000 UNEMPLOYMENT INSURANCE	1,281	784	828	1,297
711-500-708000 WORK COMP	3,620	5,314	4,586	5,028
711-500-709000 K.P.E.R.S.	18,932	20,455	21,623	22,074
711-500-711000 F.I.C.A.	14,369	16,541	17,485	17,983
711-500-712000 SHORT TERM DISABILITY	8	-	40	40
711-500-713000 ADMINISTRATION FEE	445	400	400	400
TOTAL	<u>277,818</u>	<u>295,982</u>	<u>310,291</u>	<u>321,548</u>
CONTRACTUAL SERVICES				
711-500-721000 POSTAGE AND SHIPPING	146	2,000	2,000	2,000
711-500-723001 UTILITY - GAS	1,554	4,000	4,000	4,000
711-500-723002 UTILITY - ELECTRIC	186,559	190,000	190,000	190,000
711-500-723003 UTILITY - CABLE	515	750	750	750
711-500-723004 UTILITY - TELEPHONE	4,339	4,500	4,500	4,500
711-500-724000 LEGAL PUBLICATIONS	127	-	-	-
711-500-725000 TRAVEL AND TRAINING	5,072	3,000	3,000	3,000
711-500-726000 DUES AND MEMBERSHIPS	1,015	1,000	1,000	1,000
711-500-727002 ADVERTISING	-	500	500	500
711-500-727004 MAINTENANCE AGREEMENT	-	-	-	-
711-500-727005 TRASH / RECYCLING	789	1,000	1,000	1,000
711-500-727006 ENGINEERING SERVICES	4,951	50,000	50,000	50,000
711-500-727012 CONTRACTUAL SERVICES	7,894	10,000	10,000	10,000
711-500-730000 CELL PHONE / IPAD	1,080	852	852	852
TOTAL	<u>214,042</u>	<u>267,602</u>	<u>267,602</u>	<u>267,602</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
711-500-741000 BUILDING MAINTENANCE	4,697	5,000	5,000	5,000
711-500-742000 EQUIPMENT / VEHICLE MAINTENANCE	49,439	40,000	40,000	40,000
711-500-743000 OPERATING SUPPLIES	890	1,000	1,000	1,000
711-500-744000 OFFICE SUPPLIES	1,966	1,000	1,000	1,000
711-500-745000 JANITORIAL SUPPLIES	437	1,000	1,000	1,000
711-500-746000 GAS AND OIL	4,728	9,000	9,000	9,000
711-500-747000 UNIFORMS AND CLOTHING	1,112	1,000	1,000	1,000
711-500-750000 MISCELLANEOUS COMMODITIES	1,421	2,000	2,000	2,000
711-500-752000 CHEMICALS	<u>128,758</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
TOTAL	<u>193,448</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
CAPITAL OUTLAY				
711-500-763000 IMPROVEMENTS	13,836	75,000	200,000	200,000
711-500-764000 MACHINERY AND EQUIPMENT	<u>1,299</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	<u>15,135</u>	<u>150,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL	<u>700,443</u>	<u>898,584</u>	<u>1,012,893</u>	<u>1,024,150</u>

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

PERSONNEL SCHEDULE	2016	2017	2018
DIRECTOR OF UTILITIES	0.25	-	-
DIRECTOR OF PUBLIC WORKS	-	0.25	0.25
WATER DISTRIBUTION SUPERVISOR	0.50	1.00	1.00
WATER DISTRIBUTION MAINTENANCE II	3.00	3.00	3.00
WATER DISTRIBUTION MAINTENANCE I	1.00	1.00	1.00
MECHANIC SUPERVISOR	0.25	0.25	0.25
MECHANIC	0.25	0.25	0.25
FLOATING LABORER	0.20	0.20	0.20
	<u>5.45</u>	<u>5.95</u>	<u>5.95</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
711-510-701000 FULL-TIME SALARIES	150,999	164,469	184,479	190,074
711-510-702000 PART-TIME SALARIES	-	5,000	5,000	5,000
711-510-703000 OVERTIME	6,583	8,000	8,000	8,000
711-510-704000 HEALTH INSURANCE	26,922	29,666	33,137	35,810
711-510-705000 LIFE INSURANCE	219	149	162	162
711-510-706000 AFLAC	134	654	714	714
711-510-707000 UNEMPLOYMENT INSURANCE	1,003	643	715	1,122
711-510-708000 WORK COMP	2,915	4,531	4,182	4,582
711-510-709000 K.P.E.R.S.	14,826	16,793	18,686	19,075
711-510-711000 F.I.C.A.	11,252	13,580	15,112	15,540
711-510-712000 SHORT TERM DISABILITY	23	-	120	120
711-510-713000 ADMINISTRATION FEE	264	400	400	400
TOTAL	<u>215,141</u>	<u>243,885</u>	<u>270,707</u>	<u>280,599</u>
CONTRACTUAL SERVICES				
711-510-721000 POSTAGE AND SHIPPING	50	1,500	1,500	1,500
711-510-723001 UTILITY - GAS	3,109	5,000	5,000	5,000
711-510-723002 UTILITY - ELECTRIC	4,090	5,000	5,000	5,000
711-510-723004 UTILITY - TELEPHONE	1,551	1,000	1,000	1,000
711-510-725000 TRAVEL AND TRAINING	8	1,000	1,000	1,000
711-510-726000 DUES AND MEMBERSHIPS	197	1,000	1,000	1,000
711-510-727002 ADVERTISING	-	500	500	500
711-510-727004 MAINTENANCE AGREEMENT	-	-	-	-
711-510-727005 TRASH / RECYCLING	417	500	500	500
711-510-727006 ENGINEERING SERVICES	11,951	500	500	500
711-510-727012 CONTRACTUAL SERVICES	10,677	1,500	1,500	1,500
711-510-727016 LICENSE / PERMIT	779	1,000	1,000	1,000
711-510-730000 CELL PHONE / IPAD	1,047	1,500	1,500	1,500
TOTAL	<u>33,875</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
711-510-741000 BUILDING MAINTENANCE	88	5,000	5,000	5,000
711-510-742000 EQUIPMENT / VEHICLE MAINTENANCE	8,453	12,500	12,500	12,500
711-510-743000 OPERATING SUPPLIES	99,077	75,000	75,000	75,000
711-510-744000 OFFICE SUPPLIES	882	3,000	3,000	3,000
711-510-745000 JANITORIAL SUPPLIES	-	1,000	1,000	1,000
711-510-746000 GAS AND OIL	9,510	20,000	20,000	20,000
711-510-747000 UNIFORMS AND CLOTHING	761	1,000	1,000	1,000
711-510-748000 BOOKS AND SUBSCRIPTIONS	120	500	500	500
711-510-750000 MISCELLANEOUS COMMODITIES	1,023	5,000	5,000	5,000
TOTAL	<u>119,914</u>	<u>123,000</u>	<u>123,000</u>	<u>123,000</u>
CAPITAL OUTLAY				
711-510-763000 IMPROVEMENTS	270	50,000	50,000	50,000
711-510-764000 MACHINERY AND EQUIPMENT	10,587	200,000	200,000	200,000
TOTAL	<u>10,857</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL	<u>379,786</u>	<u>636,885</u>	<u>663,707</u>	<u>673,599</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.

PERSONNEL SCHEDULE	2016	2017	2018
UTILITY CLERK	2.00	1.00	1.00
CITY MANAGER	0.33	0.33	0.33
ADMINISTRATIVE ASSISTANT	0.33	0.33	0.33
DIRECTOR OF FINANCE	0.34	0.34	0.34
ASSISTANT TO DIRECTOR OF FINANCE	0.33	0.33	0.33
ACCOUNTING CLERK	0.34	0.34	0.34
DIRECTOR OF INFORMATION TECHNOLOGY	0.33	0.33	0.33
DIRECTOR OF HUMAN RESOURCES	0.33	0.33	0.33
	<u>4.33</u>	<u>3.33</u>	<u>3.33</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
711-520-701000 FULL-TIME SALARIES	222,734	169,543	181,899	187,370
711-520-702000 PART-TIME SALARIES	-	10,000	10,000	10,000
711-520-703000 OVERTIME	1,196	7,500	7,500	7,500
711-520-704000 HEALTH INSURANCE	30,007	23,187	25,183	27,037
711-520-705000 LIFE INSURANCE	557	287	296	296
711-520-706000 AFLAC	110	362	402	402
711-520-707000 UNEMPLOYMENT INSURANCE	1,431	677	721	1,131
711-520-708000 WORK COMP	79	3,409	2,975	3,260
711-520-709000 K.P.E.R.S.	20,000	17,698	18,869	19,243
711-520-711000 F.I.C.A.	16,269	14,311	15,257	15,678
711-520-712000 SHORT TERM DISABILITY	80	-	200	200
711-520-713000 ADMINISTRATION FEE	184	200	200	200
711-520-715000 DEFERRED COMPENSATION	2,784	2,300	2,800	2,300
TOTAL	<u>295,431</u>	<u>249,474</u>	<u>266,302</u>	<u>274,617</u>
CONTRACTUAL SERVICES				
711-520-721000 POSTAGE AND SHIPPING	7,545	25,000	25,000	25,000
711-520-722000 INSURANCE	56,235	60,000	35,000	65,000
711-520-723004 UTILITY - TELEPHONE	1,962	2,500	2,500	2,500
711-520-724000 LEGAL PUBLICATIONS	238	-	-	-
711-520-725000 TRAVEL AND TRAINING	1,857	1,000	1,000	1,000
711-520-726000 DUES AND MEMBERSHIPS	6,036	7,000	7,000	7,000
711-520-727004 MAINTENANCE AGREEMENT	2,648	7,500	7,500	7,500
711-520-727009 CLEAN DRINKING WATER FEE	7,120	8,000	8,000	8,000
711-520-727011 BANK / CREDIT CARD FEES	11,917	7,500	12,500	12,500
711-520-727012 CONTRACTUAL SERVICES	35,803	35,000	50,000	50,000
711-520-727013 AUDITING AND ACCOUNTING	6,033	6,165	6,100	6,100
711-520-727018 SOFTWARE MAINTENANCE	13,850	14,000	15,000	15,000
711-520-727023 WEB SITE	5,113	6,000	6,000	6,000
711-520-728000 FRANCHISE FEES	-	-	250,000	250,000
TOTAL	<u>156,356</u>	<u>179,665</u>	<u>425,600</u>	<u>455,600</u>



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
711-520-743000 OPERATING SUPPLIES	244	-	-	-
711-520-744000 OFFICE SUPPLIES	676	1,000	1,000	1,000
711-520-745000 JANITORIAL SUPPLIES	-	500	500	500
711-520-747000 UNIFORMS AND CLOTHING	100	-	-	-
711-520-750000 MISCELLANEOUS COMMODITIES	768	1,500	1,500	1,500
TOTAL	1,789	3,000	3,000	3,000
CAPITAL OUTLAY				
711-520-763000 IMPROVEMENTS	-	-	25,000	25,000
711-520-764000 MACHINERY AND EQUIPMENT	8,196	30,000	25,000	25,000
TOTAL	8,196	30,000	50,000	50,000
TOTAL	461,773	462,139	744,902	783,217



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 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
711-530-702000 PART-TIME SALARIES	19,238	22,880	22,880	22,880
711-530-703000 OVERTIME	264	200	200	200
711-530-707000 UNEMPLOYMENT INSURANCE	140	84	84	127
711-530-708000 WORK COMP	311	403	329	351
711-530-709000 K.P.E.R.S.	7,275	-	2,184	2,168
711-530-711000 F.I.C.A.	1,492	1,766	1,766	1,766
TOTAL	<u>28,720</u>	<u>25,333</u>	<u>27,443</u>	<u>27,492</u>
CONTRACTUAL SERVICES				
711-530-723002 UTILITY - ELECTRIC	3,472	4,000	4,000	4,000
711-530-727002 ADVERTISING	-	250	250	250
711-530-727004 MAINTENANCE AGREEMENT	-	-	-	-
711-530-727005 TRASH / RECYCLING	1,266	2,500	2,500	2,500
711-530-727012 CONTRACTUAL SERVICES	8,206	2,500	7,500	7,500
TOTAL	<u>12,943</u>	<u>9,250</u>	<u>14,250</u>	<u>14,250</u>
COMMODITIES				
711-530-741000 BUILDING MAINTENANCE	44	1,000	1,000	1,000
711-530-742000 EQUIPMENT / VEHICLE MAINTENANCE	398	2,000	2,000	2,000
711-530-743000 OPERATING SUPPLIES	3,922	6,000	6,000	6,000
711-530-744000 OFFICE SUPPLIES	-	500	500	500
711-530-745000 JANITORIAL SUPPLIES	12	500	500	500
711-530-746000 GAS AND OIL	3,182	4,000	3,500	3,500
711-530-747000 UNIFORMS AND CLOTHING	95	200	200	200
711-530-750000 MISCELLANEOUS COMMODITIES	3,330	1,500	1,500	1,500
TOTAL	<u>10,983</u>	<u>15,700</u>	<u>15,200</u>	<u>15,200</u>
CAPITAL OUTLAY				
711-530-763000 IMPROVEMENTS	4,200	15,000	25,000	25,000
711-530-764000 MACHINERY AND EQUIPMENT	7,798	10,000	25,000	25,000
TOTAL	<u>11,998</u>	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	<u>64,644</u>	<u>75,283</u>	<u>106,893</u>	<u>106,942</u>

DEBT SERVICE / RESERVE / TRANSFERS OUT



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
DEBT SERVICE				
711-600-803003 LEASE PURCHASE - 1/3 INCODE SOFTWARE	-	10,471	-	-
711-600-803007 LEASE - 1/2 POSTAGE MACHINE	-	990	-	-
TOTAL	<u>-</u>	<u>11,461</u>	<u>-</u>	<u>-</u>
RESERVE				
711-900-900000 RESERVE	<u>-</u>	<u>678,787</u>	<u>-</u>	<u>710,400</u>
TRANSFERS OUT				
711-999-999100 TRANSFER TO GENERAL FUND	250,000	250,000	-	-
711-999-999300 TRANSFER TO RIVER INTAKE STRUCTURE PROJECT	53,108	-	166,163	-
711-999-999314 TRANSFER TO NATIONAL 6TH-13TH	575	-	-	-
711-999-999600 TRANSFER TO DEBT SERVICE	<u>670,877</u>	<u>652,612</u>	<u>664,073</u>	<u>664,282</u>
TOTAL	<u>974,559</u>	<u>902,612</u>	<u>830,236</u>	<u>664,282</u>

WASTEWATER UTILITY



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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
CHARGES FOR SERVICES				
712-000-462001 WASTEWATER CHARGES	1,094,523	1,086,590	1,098,021	1,130,962
712-000-462002 ADM CHARGES	232,229	215,000	205,175	205,175
712-000-462003 PROCESSING OF ADM'S WW	364,200	-	87,415	87,415
712-000-462004 WASTE WATER DUMP CHG	9,350	2,214	9,350	9,350
712-000-462005 LATE PAYMENT CHARGES	17,782	12,209	17,782	17,782
TOTAL	1,718,084	1,316,013	1,417,743	1,450,684
USE OF PROPERTY AND MONEY				
712-000-512000 LEASE INCOME	13,700	13,700	13,700	13,700
MISCELLANEOUS				
712-000-521000 MISCELLANEOUS REVENUE	685	1,000	685	685
TRANSFERS IN				
712-000-699100 TRANSFER FROM GENERAL FUND	165,347	317,959	324,326	324,326
712-000-699713 TRANSFER FROM WASTEWATER BOND RESERVE	208,075	-	-	-
TOTAL	373,422	317,959	324,326	324,326
TOTAL REVENUES	2,105,891	1,648,672	1,756,454	1,789,395
EXPENDITURES				
712-540 WASTEWATER TREATMENT	954,229	769,155	706,577	713,282
712-550 WASTEWATER COLLECTION	275,047	549,106	566,328	572,912
712-555 WASTEWATER ADMINISTRATION	-	228,267	518,764	557,085
712-600 DEBT SERVICE	-	10,471	-	-
712-900 RESERVE	-	686,888	-	590,347
712-999 TRANSFERS OUT	417,648	619,595	455,066	452,736
TOTAL EXPENDITURES	1,646,924	2,863,482	2,246,735	2,886,362
REVENUES OVER (UNDER) EXPENDITURES	458,966	(1,214,810)	(490,281)	(1,096,967)
BEGINNING UNENCUMBERED CASH	1,128,281	1,214,810	1,587,248	1,096,967
ENDING UNENCUMBERED CASH	1,587,248	-	1,096,967	-



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.

PERSONNEL SCHEDULE	2016	2017	2018
DIRECTOR OF UTILITIES	0.25	0.33	0.33
WASTEWATER TREATMENT SUPERVISOR	1.00	0.50	0.50
WASTEWATER TREATMENT MAINTENANCE III	1.00	1.00	1.00
WASTEWATER TREATMENT OPERATOR TRAINEE	2.00	2.00	2.00
CITY MANAGER	0.33	-	-
ADMINISTRATIVE ASSISTANT	0.34	-	-
DIRECTOR OF FINANCE	0.33	-	-
INFORMATION TECHNOLOGY DIRECTOR	0.33	-	-
ASSISTANT TO THE DIRECTOR OF FINANCE	0.34	-	-
ACCOUNTING CLERK	0.33	-	-
HUMAN RESOURCES MANAGER	0.34	-	-
	<u>6.59</u>	<u>3.83</u>	<u>3.83</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
712-540-701000 FULL-TIME SALARIES	284,822	131,250	121,120	124,781
712-540-702000 PART-TIME SALARIES	3,193	3,000	3,000	3,000
712-540-703000 OVERTIME	2,342	12,000	12,000	12,000
712-540-704000 HEALTH INSURANCE	40,060	23,196	27,578	29,646
712-540-705000 LIFE INSURANCE	628	88	104	104
712-540-706000 AFLAC	274	390	460	460
712-540-707000 UNEMPLOYMENT INSURANCE	1,853	529	493	772
712-540-708000 WORK COMP	4,160	2,210	1,728	1,894
712-540-709000 K.P.E.R.S.	26,060	13,837	12,879	13,129
712-540-711000 F.I.C.A.	21,029	11,190	10,415	10,696
712-540-712000 SHORT TERM DISABILITY	86	-	300	300
712-540-713000 ADMINISTRATION FEE	379	200	200	200
712-540-715000 DEFERRED COMPENSATION	2,784	2,300	2,300	2,300
TOTAL	<u>387,669</u>	<u>200,190</u>	<u>192,577</u>	<u>199,282</u>

712-540 WASTEWATER TREATMENT



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
CONTRACTUAL SERVICES				
712-540-721000 POSTAGE AND SHIPPING	133	250	250	250
712-540-722000 INSURANCE	48,626	65,000	65,000	65,000
712-540-723001 UTILITY - GAS	3,610	8,000	8,000	8,000
712-540-723002 UTILITY - ELECTRIC	200,314	165,000	165,000	165,000
712-540-723004 UTILITY - TELEPHONE	5,068	5,000	5,000	5,000
712-540-724000 LEGAL PUBLICATIONS	293	-	300	300
712-540-725000 TRAVEL AND TRAINING	784	2,000	2,000	2,000
712-540-726000 DUES AND MEMBERSHIPS	6,056	6,000	6,000	6,000
712-540-727002 ADVERTISING	25	500	500	500
712-540-727004 MAINTENANCE AGREEMENT	967	7,200	7,200	7,200
712-540-727005 TRASH / RECYCLING	756	1,000	1,000	1,000
712-540-727006 ENGINEERING SERVICES	6,651	3,000	3,000	3,000
712-540-727012 CONTRACTUAL SERVICES	22,169	33,000	30,000	30,000
712-540-727013 AUDITING AND ACCOUNTING	6,033	6,165	-	-
712-540-727016 LICENSE / PERMIT	177	250	250	250
712-540-727018 SOFTWARE MAINTENANCE	25,712	14,000	-	-
712-540-727023 WEB SITE	5,113	6,000	-	-
712-540-730000 CELL PHONE / IPAD	2,342	1,100	2,500	2,500
TOTAL	334,829	323,465	296,000	296,000
COMMODITIES				
712-540-741000 BUILDING MAINTENANCE	2,513	2,000	2,000	2,000
712-540-742000 EQUIPMENT / VEHICLE MAINTENANCE	71,313	40,000	40,000	40,000
712-540-743000 OPERATING SUPPLIES	6,895	1,000	3,000	3,000
712-540-744000 OFFICE SUPPLIES	794	1,000	1,000	1,000
712-540-745000 JANITORIAL SUPPLIES	85	1,000	1,000	1,000
712-540-746000 GAS AND OIL	7,315	13,000	13,000	13,000
712-540-747000 UNIFORMS AND CLOTHING	811	500	1,000	1,000
712-540-750000 MISCELLANEOUS COMMODITIES	1,230	3,000	3,000	3,000
712-540-752000 CHEMICALS	-	4,000	4,000	4,000
TOTAL	90,956	65,500	68,000	68,000
CAPITAL OUTLAY				
712-540-763000 IMPROVEMENTS	-	-	25,000	25,000
712-540-764000 MACHINERY AND EQUIPMENT	140,775	180,000	125,000	125,000
TOTAL	140,775	180,000	150,000	150,000
TOTAL	954,229	769,155	706,577	713,282



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

PERSONNEL SCHEDULE	2016	2017	2018
DIRECTOR OF UTILITIES	0.25	0.34	0.34
UTILITY DISTRIBUTION / COLLECTION SUPERVISOR	0.50	0.50	0.50
WASTEWATER COLLECTION MAINTENANCE II	1.00	1.00	1.00
WASTEWATER COLLECTION MAINTENANCE I	1.00	1.00	1.00
MECHANIC SUPERVISOR	0.25	0.25	0.25
MECHANIC	0.25	0.25	0.25
FLOATNG LABORER	0.20	0.20	0.20
	<u>3.45</u>	<u>3.54</u>	<u>3.54</u>

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES				
712-550-701000 FULL-TIME SALARIES	90,249	114,278	121,328	124,990
712-550-702000 PART-TIME SALARIES	-	10,000	10,000	10,000
712-550-703000 OVERTIME	6,287	7,000	7,000	7,000
712-550-704000 HEALTH INSURANCE	18,506	23,570	24,965	26,877
712-550-705000 LIFE INSURANCE	118	95	97	97
712-550-706000 AFLAC	185	414	425	425
712-550-707000 UNEMPLOYMENT INSURANCE	598	476	502	786
712-550-708000 WORK COMP	1,226	2,605	2,086	2,283
712-550-709000 K.P.E.R.S.	9,075	12,422	13,089	13,338
712-550-711000 F.I.C.A.	6,741	10,046	10,586	10,866
712-550-712000 SHORT TERM DISABILITY	22	-	50	50
712-550-713000 ADMINISTRATION FEE	165	200	200	200
TOTAL	<u>133,171</u>	<u>181,106</u>	<u>190,328</u>	<u>196,912</u>
CONTRACTUAL SERVICES				
712-550-723004 UTILITY - TELEPHONE	2,674	2,000	3,000	3,000
712-550-725000 TRAVEL AND TRAINING	4,060	1,000	1,000	1,000
712-550-726000 DUES AND MEMBERSHIPS	556	1,000	1,000	1,000
712-550-727002 ADVERTISING	-	1,500	1,500	1,500
712-550-727004 MAINTENANCE AGREEMENT	338	500	500	500
712-550-727005 TRASH / RECYCLING	377	500	500	500
712-550-727006 ENGINEERING SERVICES	8,393	-	50,000	50,000
712-550-727012 CONTRACTUAL SERVICES	4,576	1,000	1,000	1,000
712-550-727016 LICENSE / PERMIT	3,853	1,000	6,000	6,000
712-550-730000 CELL PHONE / IPAD	1,120	1,500	1,500	1,500
TOTAL	<u>25,946</u>	<u>10,000</u>	<u>66,000</u>	<u>66,000</u>

712-550 WASTEWATER COLLECTION



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES				
712-550-741000 BUILDING MAINTENANCE	17	2,500	2,500	2,500
712-550-742000 EQUIPMENT / VEHICLE MAINTENANCE	47,983	8,000	25,000	25,000
712-550-743000 OPERATING SUPPLIES	10,344	30,000	15,000	15,000
712-550-744000 OFFICE SUPPLIES	297	-	-	-
712-550-746000 GAS AND OIL	3,132	7,000	7,000	7,000
712-550-747000 UNIFORMS AND CLOTHING	396	500	500	500
712-550-750000 MISCELLANEOUS COMMODITIES	1,591	10,000	10,000	10,000
TOTAL	63,760	58,000	60,000	60,000
CAPITAL OUTLAY				
712-550-763000 IMPROVEMENTS	38,522	200,000	200,000	200,000
712-550-764000 MACHINERY AND EQUIPMENT	13,648	100,000	50,000	50,000
TOTAL	52,171	300,000	250,000	250,000
TOTAL	275,047	549,106	566,328	572,912

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.

PERSONNEL SCHEDULE	2017	2018
UTILITY CLERK	1.00	1.00
CITY MANAGER	0.33	0.33
ADMINISTRATIVE ASSISTANT	0.34	0.34
DIRECTOR OF FINANCE	0.33	0.33
ASSISTANT TO THE DIRECTOR OF FINANCE	0.34	0.34
ACCOUNTING CLERK	0.33	0.33
DIRECTOR OF INFORMATION TECHNOLOGY	0.33	0.33
DIRECTOR OF HUMAN RESOURCES	0.34	0.34
	<u>3.34</u>	<u>3.34</u>

	ADOPTED 2017	REVISED 2017	ADOPTED 2018
PERSONNEL SERVICES			
712-555-701000 FULL-TIME SALARIES	166,173	183,189	188,679
712-555-702000 PART-TIME SALARIES	3,000	3,000	3,000
712-555-704000 HEALTH INSURANCE	23,187	25,307	27,167
712-555-705000 LIFE INSURANCE	287	303	303
712-555-706000 AFLAC	362	403	403
712-555-707000 UNEMPLOYMENT INSURANCE	613	673	1,059
712-555-708000 WORK COMP	3,192	2,874	3,153
712-555-709000 K.P.E.R.S.	16,008	17,618	18,003
712-555-711000 F.I.C.A.	12,945	14,247	14,668
712-555-713000 ADMINISTRATION FEE	200	100	100
712-555-715000 DEFERRED COMPENSATION	2,300	2,800	2,300
TOTAL	<u>228,267</u>	<u>250,514</u>	<u>258,835</u>
CONTRACTUAL SERVICES			
712-555-722000 INSURANCE	-	35,000	65,000
712-555-725000 TRAVEL AND TRAINING	-	1,000	1,000
712-555-726000 DUES AND MEMBERSHIPS	-	250	250
712-555-727004 MAINTENANCE AGREEMENT	-	2,000	2,000
712-555-727012 CONTRACTUAL SERVICES	-	10,000	10,000
712-555-727013 AUDITING AND ACCOUNTING	-	10,000	10,000
712-555-727023 WEB SITE	-	6,000	6,000
712-555-727018 SOFTWARE MAINTENANCE	-	20,000	20,000
712-555-728000 FRANCHISE FEES	-	175,000	175,000
TOTAL	<u>-</u>	<u>259,250</u>	<u>289,250</u>

	ADOPTED 2017	REVISED 2017	ADOPTED 2018
COMMODITIES			
712-555-741000 BUILDING MAINTENANCE	-	1,000	1,000
712-555-742000 EQUIPMENT / VEHICLE MAINTENANCE	-	1,000	1,000
712-555-743000 OPERATING SUPPLIES	-	1,000	1,000
712-555-744000 OFFICE SUPPLIES	-	1,500	1,500
712-555-747000 UNIFORMS AND CLOTHING	-	500	500
712-555-750000 MISCELLANEOUS COMMODITIES	-	1,500	1,500
TOTAL	<u>-</u>	<u>6,500</u>	<u>6,500</u>
CAPITAL OUTLAY			
712-555-764000 MACHINERY AND EQUIPMENT	-	2,500	2,500
TOTAL	<u>-</u>	<u>2,500</u>	<u>2,500</u>
TOTAL	<u>228,267</u>	<u>518,764</u>	<u>557,085</u>

**DEBT SERVICE / RESERVE /
TRANSFERS OUT**



	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
DEBT SERVICE				
712-600-803003 LEASE PURCHASE - 1/3 INCODE SOFTWARE	-	<u>10,471</u>	-	-
RESERVE				
712-900-900000 RESERVE	-	<u>686,888</u>	-	<u>590,347</u>
TRANSFERS OUT				
712-999-999100 TRANSFER TO GENERAL FUND	175,000	175,000	-	-
712-999-999600 TRANSFER TO DEBT SERVICE	<u>242,648</u>	<u>444,595</u>	<u>455,066</u>	<u>452,736</u>
TOTAL	<u>417,648</u>	<u>619,595</u>	<u>455,066</u>	<u>452,736</u>



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

	ACTUAL 2016	ADOPTED 2017	REVISED 2017	ADOPTED 2018
REVENUES				
CHARGES FOR SERVICES				
719-000-463000 STORMWATER CHARGES	<u>227,256</u>	<u>231,708</u>	<u>237,489</u>	<u>244,614</u>
EXPENDITURES				
CONTRACTUAL SERVICES				
719-560-724000 LEGAL PUBLICATIONS	126	-	-	-
719-560-727016 LICENSE / PERMIT	-	-	60	-
	<u>126</u>	<u>-</u>	<u>60</u>	<u>-</u>
CAPITAL OUTLAY				
719-560-763000 IMPROVEMENTS	13,113	100,000	98,083	100,000
719-560-764000 MACHINERY AND EQUIPMENT	-	-	1,917	-
TOTAL	<u>13,113</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
DEBT SERVICE				
719-600-803004 LEASE PURCHASE - 1/3 STREET SWEEPER	-	11,878	-	-
RESERVE				
719-900-900000 RESERVE	-	343,994	-	496,775
TRANSFERS OUT				
719-999-999600 TRANSFER TO DEBT SERVICE	80,241	66,938	78,816	79,964
TOTAL EXPENDITURES	<u>93,479</u>	<u>522,810</u>	<u>178,876</u>	<u>676,739</u>
REVENUES OVER (UNDER) EXPENDITURES	133,777	(291,102)	58,613	(432,125)
BEGINNING UNENCUMBERED CASH	<u>239,734</u>	<u>291,102</u>	<u>373,512</u>	<u>432,125</u>
ENDING UNENCUMBERED CASH	<u>373,512</u>	<u>-</u>	<u>432,125</u>	<u>-</u>