

City of Fort Scott, Kansas 2025 Budget



The Budget Summary

General Fund

Flat mill levy projections allow for additional expenses in the General Fund that departments requested during the budget process. The largest increases were \$24,500 in downtown improvements followed by \$20,000 to bring fire overtime in line with historical spending and inflation and \$17,100 for finance contracts. Other increases include \$15,000 in maintenance agreements for the police department maintenance agreements and chemicals for the aquatics center.

Special Revenue Funds

Increases to Special Revenue Funds include \$34,050 increases to golf course concessions and \$50,775 increases in professional services and equipment for streets and highway repairs.

Enterprise Funds

Increases to Enterprise Funds include \$28,513 in lab testing for wastewater treatment and \$22,201 in other wastewater treatment supplies. Other increases include \$13,032 in water treatment.

Capital Expenditures

Department	Fund	Project	Amount
Aquatics	General Fund	Pool Surface, Reconditioning, and Painting	\$75,000
Airport	General Fund	Lean-Too Building	\$25,000
Animal Control	General Fund	Repairs and Maintenance	\$15,000
Police	Public Safety Equipment	Two New Cars	\$100,000
Fire	Public Safety Equipment	Rope Rescue/H2O Rescue Equipment	\$25,000
Public Works	Special Streets and Highways	Equipment Trailer and pull Truck	\$150,000
Public Works	Special Streets and Highways	Pot Hole Patcher Dump Truck	\$100,000
Public Works	Special Streets and Highways	KDOT CCLIP Wall Street Phase 1 & 2	\$365,000
Public Works	Special Streets and Highways	Excavator	\$300,000
Public Works	Streets Sales Tax	Cape Seal Program 2025	\$325,000
Public Works	Streets Sales Tax	Intersection replacement program	\$100,000
Public Works	Streets Sales Tax	Barbee Street from Emmert to end of road	\$50,000
Public Works	Streets Sales Tax	Little Street from Emmert to end of the road	\$85,000

Department	Fund	Project	Amount
Public Works	Streets Sales Tax	North Barbee from Wall to east of the road	\$32,000
Public Works	Water Utility and Streets	Manager Truck	\$30,000
Parks	Parks and Facilities Sales Tax	Grasshopper Mower	\$35,000
Parks	Parks and Facilities Sales Tax	Remodel Bathrooms at #1 Shelter House	\$20,000
Parks	Parks and Facilities Sales Tax	Shelter House Repair	\$25,000
Parks	Parks and Facilities Sales Tax	12x20 Concrete Pad and Carport	\$35,000
Parks	Parks and Facilities Sales Tax	Sewer Work Through Park	\$100,000
Golf Course	Golf Course	Reel Grinder	\$30,000
Golf Course	Golf Course	Ventrac Rough Mower	\$30,000
Golf Course	Golf Course	Cart Path Imprv	\$60,000
Wastewater Collections	Sewer Capital Reserve	Sanitary Sewer Mains	\$250,000
Wastewater Collections	Sewer Capital Reserve	Industrial 1 Generator	\$30,000
Wastewater Collections	Sewer Capital Reserve	Easement Machine	\$100,000
Wastewater Collections	Sewer Capital Reserve	Charles Street Lift Station	\$150,000
Wastewater Collections	Sewer Capital Reserve	Red Barn Lift Station	\$200,000
Wastewater Collections	Sewer Capital Reserve	I&I Study	\$45,000
Water Distribution	Water Capital Reserve	Mini-Excavator	\$150,000
Water Distribution	Water Capital Reserve	GPS Locating Equipment	\$20,000
Water Distribution	Water Capital Reserve	Jackhammer Unit	\$20,000
Water Distribution	Water Capital Reserve	Meter Change Out	\$120,000

Table of Contents

Cash Reserve Summary	Page 1
Citywide Overview	Page
Citywide Expense by Function	Page
Fund Summary	Page
Fund Details	Page 11

CITY OF FORT SCOTT, KANSAS
CASH RESERVE SUMMARIES

FY 2025 Proposed				1/1/2025	12/31/2025
	Revenue	Expense	Net Increase (Decrease)	Cash Reserves	Cash Reserves
100 General Fund	6,792,734	(6,790,840)	1,894	1,499,269	1,501,163
200 Public Library	330,449	(336,139)	(5,690)	5,690	0
202 Public Safety Equipment	369,666	(377,342)	(7,676)	53,892	46,215
203 Economic Development	138,030	(201,994)	(63,964)	65,176	1,212
204 Special Streets And Highways	1,217,502	(2,012,253)	(794,751)	1,197,175	402,424
205 Special Parks And Recreation	25,250	(70,000)	(44,750)	47,016	2,266
206 Special Alcohol And Drugs	25,250	(44,775)	(19,525)	53,389	33,864
207 E911 Telephone Tax	90,000	(142,875)	(52,875)	52,933	58
208 Convention And Visitors Bureau	168,000	(159,618)	8,382	38,520	46,902
209 Parks/Community Facilities Sales Tax	114,589	(215,000)	(100,411)	137,699	37,288
210 Streets Sales Tax	1,074,346	(1,478,385)	(404,039)	1,009,080	605,041
213 Equipment Reserve	75,000	(75,000)	0	43,054	43,054
214 Capital Improvements	50,000	(75,000)	(25,000)	97,927	72,927
215 Land Bank	50,000	(94,162)	(44,162)	44,162	0
216 Laroche Capital Outlay	20,000	(14,870)	5,130	170,130	175,260
218 Recreation	69,333	(60,000)	9,333	4,838	14,171
219 Golf Course	607,795	(613,617)	(5,822)	51,604	45,782
254 Cdbg: Mayco Ace	0	0	0	(82,266)	(82,266)
255 Cdbg: Urgent Needs (Sharky'S/Hammonds)	0	0	0	(148,411)	(148,411)
256 Cdbg - Sanitary Sewer	0	(598,500)	(598,500)	(1,077,089)	(1,675,589)
300 Kdh&E: River Intake Structure	0	0	0	(37,493)	(37,493)
309 Yat Ellis Park Project	0	(58,705)	(58,705)	3,853	(54,852)
320 Unsung Heroes Park	0	0	0	353	353
321 Pednet Grant	0	0	0	4,857	4,857
322 Airport Runway Expansion	0	0	0	8,583	8,583
323 Fisher Park Improvements Project	0	0	0	4,505	4,505
330 Gunn Park Blitz	0	0	0	200	200
337 Municipalities Fight Addiction (Opioid) Fund	0	(21,484)	(21,484)	28,616	7,132
338 Kdot - Electric Gate	0	0	0	(23,728)	(23,728)
600 Debt Service	0	(95,300)	(95,300)	105,516	10,216
706 Lake Fort Scott Improvements	0	(200,000)	(200,000)	228,429	28,429
707 Sewer Capital Reserve	0	(775,000)	(775,000)	1,142,461	367,461
708 Water Capital Reserve	200,000	(190,000)	10,000	95,339	105,339
709 Stormwater Capital Reserve	325,000	(478,507)	(153,507)	476,115	322,608
711 Water Utility	3,635,750	(3,645,817)	(10,067)	411,492	401,426
712 Wastewater Utility	4,997,690	(2,448,838)	2,548,852	1,544,620	4,093,472
719 Stormwater Utility	282,853	(221,675)	61,177	247,585	308,762
930 Fire Insurance Proceeds	0	0	0	17,475	17,475
931 20Th Century Veterans Memorial	0	0	0	11,988	11,988
934 Animal Shelter Trust	0	0	0	343	343
939 Gnat Project	0	0	0	6,771	6,771
940 Gunn Park Trails	0	0	0	19,956	19,956
941 Law Enforcement Trust	0	0	0	211,501	211,501
942 Safe Grant	0	0	0	3,095	3,095
943 Community Gardens	0	0	0	458	458
946 High School Tennis Courts	0	0	0	200	200
948 Firefighter Benefit Ride	0	0	0	5,036	5,036
Net Increase (Decrease)	20,659,237	(21,495,696)	(836,459)	7,781,915	6,945,456

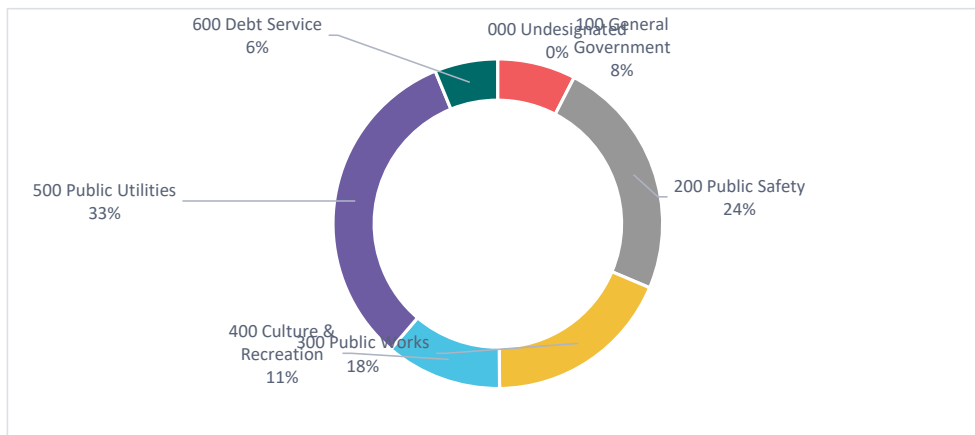
CITY OF FORT SCOTT, KANSAS
CITYWIDE OVERVIEW

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed
Revenue				
400 Taxes				
400 Property Taxes	2,390,621.86	2,353,172.99	2,523,238.00	2,673,107
410 Franchise Taxes	1,018,587.45	1,183,754.01	1,176,313.00	1,198,253
420 Sales Taxes	4,087,386.46	4,380,459.31	4,469,261.81	4,503,965
400 Taxes Total	7,496,595.77	7,917,386.31	8,168,812.81	8,375,325
430 Intergovernmental	1,612,888.80	4,116,161.29	4,872,200.00	976,850
450 Fines And Fees	75,428.45	94,418.66	72,550.00	96,550
460 Charges For Services	12,135,859.47	9,531,511.24	7,719,179.00	9,920,184
500 Licenses And Permits	59,423.65	64,888.75	55,000.00	65,000
510 Use Of Property And Money	270,528.32	446,464.07	150,000.00	450,000
600 Special Assessments	29,232.13	5,965.71	7,500.00	7,500
699 Transfer From	116,500.00	2,596,659.93	929,464.00	710,000
520 Miscellaneous	1,555,123.75	5,270,054.38	47,828.00	47,828
991 Reimbursed Expense	80,774.47	796,256.56	10,000.00	10,000
Revenue Total	23,432,354.81	30,839,766.90	22,032,533.81	20,659,237
Expense				
700 Personnel Services	(5,761,655.30)	(6,297,046.71)	(7,400,706.18)	(7,583,269)
720 Contractual Services	(3,423,424.56)	(12,930,396.18)	(3,716,087.00)	(3,581,723)
740 Commodities	(1,463,415.94)	(1,940,561.97)	(1,612,265.00)	(1,708,818)
760 Capital Outlay	(1,540,635.23)	(6,070,900.12)	(9,490,866.00)	(6,541,015)
800 Debt Service	(1,518,906.59)	(1,241,970.21)	(1,453,540.00)	(1,280,744)
900 Reserve	-	-	(5,977,250.28)	(350,000)
520 Miscellaneous	(57,529.97)	(11,266.18)	(128.00)	(128)
999 Transfer To	(126,577.00)	(2,596,659.93)	(929,464.00)	(450,000)
Expense Total	(13,892,144.59)	(31,088,801.30)	(30,580,306.46)	(21,495,696)
City-Wide Net Surplus (Deficit)	9,540,210.22	(249,034.40)	(8,547,772.65)	(836,459)

CITY OF FORT SCOTT, KANSAS

CITYWIDE EXPENSE BY FUNCTION

	2025 Proposed
Expense	
000 Undesignated	0
100 General Government	(1,587,537)
200 Public Safety	(4,899,092)
300 Public Works	(3,824,483)
400 Culture & Recreation	(2,365,155)
500 Public Utilities	(6,738,685)
600 Debt Service	(1,280,744)
999 Other Financing Uses	(800,000)
Expense Total	(21,495,696)



CITY OF FORT SCOTT, KANSAS
FUND SUMMARIES

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed	Est. Ending Cash 12/31/2025
100 General Fund					1,501,163
Revenue					
400 Taxes					
400 Property Taxes	1,861,185	1,949,392	2,106,170	2,084,962	
410 Franchise Taxes	1,018,587	1,183,754	1,176,313	1,198,253	
420 Sales Taxes	2,128,491	2,295,207	2,295,207	2,318,139	
400 Taxes Total	5,008,264	5,428,352	5,577,690	5,601,353	
430 Intergovernmental	84,248	290,024	197,490	197,740	
450 Fines And Fees	75,428	94,629	72,550	96,550	
460 Charges For Services	504,210	325,655	318,627	356,763	
500 Licenses And Permits	25,157	38,930	25,000	35,000	
510 Use Of Property And Money	1,423	411,017	150,000	450,000	
520 Miscellaneous	110,712	147,357	47,828	47,828	
600 Special Assessments	29,232	5,966	7,500	7,500	
699 Transfer From	1,500	0	0	0	
Revenue Total	5,840,175	6,741,930	6,396,685	6,792,734	
Expense					
700 Personnel Services	(3,568,662)	(3,799,132)	(4,350,042)	(4,586,685)	
720 Contractual Services	(898,201)	(1,081,000)	(1,415,586)	(1,244,633)	
740 Commodities	(525,472)	(737,079)	(638,669)	(548,731)	
760 Capital Outlay	(94,286)	(75,277)	(40,930)	(45,000)	
800 Debt Service	(259,426)	(254,358)	(255,864)	(240,792)	
900 Reserve	0	0	0	0	
999 Transfer To	(126,577)	(198,884)	(354,464)	(125,000)	
Expense Total	(5,472,623)	(6,145,730)	(7,055,555)	(6,790,840)	
Net Surplus (Deficit)	367,552	596,201	(658,871)	1,894	
200 Public Library					0
Revenue					
400 Taxes					
400 Property Taxes	277,191	282,060	315,386	330,449	
400 Taxes Total	277,191	282,060	315,386	330,449	
Revenue Total	277,191	282,060	315,386	330,449	
Expense					
720 Contractual Services	(291,454)	(282,060)	(309,964)	(336,139)	
Expense Total	(291,454)	(282,060)	(309,964)	(336,139)	
Net Surplus (Deficit)	(14,263)	0	5,422	(5,690)	
202 Public Safety Equipment					46,215
Revenue					
400 Taxes					
400 Property Taxes	83,114	100,291	101,682	119,666	
400 Taxes Total	83,114	100,291	101,682	119,666	
430 Intergovernmental				250,000	
Revenue Total	83,114	100,291	101,682	369,666	
Expense					
740 Commodities	0	(5,459)	(2,342)	(2,342)	
760 Capital Outlay	(64,139)	(24,311)	(112,617)	(375,000)	
800 Debt Service	0	0	0	0	
999 Transfer To	0	0	0	0	
Expense Total	(64,139)	(29,770)	(114,959)	(377,342)	
Net Surplus (Deficit)	18,974	70,520	(13,277)	(7,676)	

FUND SUMMARIES

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed	Est. Ending Cash 12/31/2025
203 Economic Development					1,212
Revenue					
400 Taxes					
400 Property Taxes	0	0	0	138,030	
400 Taxes Total	0	0	0	138,030	
460 Charges For Services	0	0	0	0	
510 Use Of Property And Money	0	0	0	0	
520 Miscellaneous	0	5	0	0	
991 Reimbursed Expense					
991 Reimbursed Expense	9,876	0	0	0	
991 Reimbursed Expense Total	9,876	0	0	0	
Revenue Total	9,876	5	0	138,030	
Expense					
720 Contractual Services	55,885	0	(150,000)	(201,994)	
740 Commodities	0	0	0	0	
760 Capital Outlay	0	0	0	0	
900 Reserve	0	0	0	0	
999 Transfer To	0	(100,000)	(50,000)	0	
Expense Total	55,885	(100,000)	(200,000)	(201,994)	
Net Surplus (Deficit)	65,761	(99,995)	(200,000)	(63,964)	
204 Special Streets And Highways					402,424
Revenue					
400 Taxes					
420 Sales Taxes	906,297	951,182	996,892	996,892	
400 Taxes Total	906,297	951,182	996,892	996,892	
430 Intergovernmental	217,312	216,934	220,610	220,610	
460 Charges For Services	0	0	0	0	
520 Miscellaneous	0	11,086	0	0	
699 Transfer From	0	0	0	0	
991 Reimbursed Expense					
991 Reimbursed Expense	6,410	3,847	0	0	
991 Reimbursed Expense Total	6,410	3,847	0	0	
Revenue Total	1,130,020	1,183,048	1,217,502	1,217,502	
Expense					
700 Personnel Services	(431,743)	(525,687)	(847,109)	(819,448)	
720 Contractual Services	(32,616)	(44,470)	(36,783)	(47,655)	
740 Commodities	(202,692)	(229,722)	(136,292)	(260,150)	
760 Capital Outlay	(73,939)	(153,821)	(969,799)	(885,000)	
900 Reserve	0	0	0	0	
999 Transfer To	0	0	0	0	
Expense Total	(740,991)	(953,700)	(1,989,983)	(2,012,253)	
Net Surplus (Deficit)	389,029	229,348	(772,481)	(794,751)	
205 Special Parks And Recreation					2,266
Revenue					
430 Intergovernmental	23,542	25,194	25,000	25,250	
460 Charges For Services	0	0	0	0	
520 Miscellaneous	0	0	0	0	
991 Reimbursed Expense					
991 Reimbursed Expense	4,005	0	0	0	
991 Reimbursed Expense Total	4,005	0	0	0	
Revenue Total	27,547	25,194	25,000	25,250	
Expense					
720 Contractual Services	(4,005)	0	0	0	
760 Capital Outlay	0	0	(70,000)	(70,000)	
800 Debt Service	0	0	0	0	
999 Transfer To	0	0	0	0	
Expense Total	(4,005)	0	(70,000)	(70,000)	
Net Surplus (Deficit)	23,542	25,194	(45,000)	(44,750)	
206 Special Alcohol And Drugs					33,864

FUND SUMMARIES

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed	Est. Ending Cash 12/31/2025
Revenue					
430 Intergovernmental	22,225	25,194	25,000	25,250	
520 Miscellaneous	0	0	0	0	
Revenue Total	22,225	25,194	25,000	25,250	
Expense					
720 Contractual Services	(7,000)	(9,750)	(44,775)	(44,775)	
760 Capital Outlay	0	0	(35,595)	0	
Expense Total	(7,000)	(9,750)	(80,370)	(44,775)	
Net Surplus (Deficit)	15,225	15,444	(55,370)	(19,525)	
207 E911 Telephone Tax					
Revenue					58
430 Intergovernmental	92,330	92,747	90,000	90,000	
520 Miscellaneous	0	0	0	0	
Revenue Total	92,330	92,747	90,000	90,000	
Expense					
720 Contractual Services	(58,947)	(61,195)	(93,371)	(93,371)	
760 Capital Outlay	(6,755)	(6,338)	(69,504)	(49,504)	
Expense Total	(65,702)	(67,533)	(162,875)	(142,875)	
Net Surplus (Deficit)	26,628	25,214	(72,875)	(52,875)	
208 Convention And Visitors Bureau					
Revenue					46,902
430 Intergovernmental	170,469	148,096	168,000	168,000	
460 Charges For Services	0	0	0	0	
510 Use Of Property And Money	0	0	0	0	
520 Miscellaneous	0	24,480	0	0	
699 Transfer From	0	30,000	0	0	
Revenue Total	170,469	202,576	168,000	168,000	
Expense					
700 Personnel Services	(77,492)	(86,546)	(81,472)	(82,507)	
720 Contractual Services	(72,710)	(67,452)	(64,552)	(75,934)	
740 Commodities	(4,816)	(6,533)	(10,027)	(1,177)	
760 Capital Outlay	(256)	0	0	0	
900 Reserve	0	0	(69,180)	0	
999 Transfer To	0	0	0	0	
Expense Total	(155,275)	(160,532)	(225,231)	(159,618)	
Net Surplus (Deficit)	15,194	42,044	(57,231)	8,382	
209 Parks/Community Facilities Sales Tax					
Revenue					37,288
400 Taxes					
420 Sales Taxes	101,344	109,416	113,454	114,589	
400 Taxes Total	101,344	109,416	113,454	114,589	
Revenue Total	101,344	109,416	113,454	114,589	
Expense					
760 Capital Outlay	0	(19,135)	(200,104)	(215,000)	
900 Reserve	0	0	0	0	
999 Transfer To	0	0	0	0	
Expense Total	0	(19,135)	(200,104)	(215,000)	
Net Surplus (Deficit)	101,344	90,281	(86,650)	(100,411)	
210 Streets Sales Tax					
Revenue					605,041
400 Taxes					
420 Sales Taxes	951,253	1,024,655	1,063,709	1,074,346	
400 Taxes Total	951,253	1,024,655	1,063,709	1,074,346	
520 Miscellaneous	10,588	11,443	0	0	
Revenue Total	961,842	1,036,098	1,063,709	1,074,346	
Expense					
720 Contractual Services	(41,192)	(55,040)	(26,155)	(26,155)	
760 Capital Outlay	(512,385)	(306,781)	(1,411,086)	(1,452,230)	
Expense Total	(553,577)	(361,820)	(1,437,241)	(1,478,385)	

FUND SUMMARIES

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed	Est. Ending Cash 12/31/2025
Net Surplus (Deficit)	408,265	674,278	(373,532)	(404,039)	
213 Equipment Reserve					43,054
Revenue					
510 Use Of Property And Money	0	0	0	0	
520 Miscellaneous	0	0	0	0	
699 Transfer From	50,000	50,000	75,000	75,000	
Revenue Total	50,000	50,000	75,000	75,000	
Expense					
760 Capital Outlay	(69,090)	(65,705)	(75,000)	(75,000)	
800 Debt Service	0	0	0	0	
999 Transfer To	0	0	0	0	
Expense Total	(69,090)	(65,705)	(75,000)	(75,000)	
Net Surplus (Deficit)	(19,090)	(15,705)	0	0	
214 Capital Improvements					72,927
Revenue					
520 Miscellaneous	0	0	0	0	
699 Transfer From	50,000	50,000	50,000	50,000	
Revenue Total	50,000	50,000	50,000	50,000	
Expense					
760 Capital Outlay	0	0	(50,000)	(75,000)	
999 Transfer To	0	0	0	0	
Expense Total	0	0	(50,000)	(75,000)	
Net Surplus (Deficit)	50,000	50,000	0	(25,000)	
215 Land Bank					-
Revenue					
430 Intergovernmental	0	0	0	0	
450 Fines And Fees	0	(210)	0	0	
510 Use Of Property And Money	0	20,750	0	0	
520 Miscellaneous	0	0	0	0	
699 Transfer From	5,000	100,000	50,000	50,000	
Revenue Total	5,000	120,540	50,000	50,000	
Expense					
720 Contractual Services	(2,542)	(42,434)	(99,667)	0	
740 Commodities	0	(57)	(57)	0	
760 Capital Outlay	0	0	0	(94,162)	
Expense Total	(2,542)	(42,491)	(99,724)	(94,162)	
Net Surplus (Deficit)	2,458	78,049	(49,724)	(44,162)	
216 Laroche Capital Outlay					175,260
Revenue					
430 Intergovernmental	0	0	0	0	
520 Miscellaneous	0	0	0	0	
699 Transfer From	10,000	10,000	10,000	10,000	
991 Reimbursed Expense					
991 Reimbursed Expense	9,870	5,130	10,000	10,000	
991 Reimbursed Expense Total	9,870	5,130	10,000	10,000	
Revenue Total	19,870	15,130	20,000	20,000	
Expense					
760 Capital Outlay	0	0	(14,870)	(14,870)	
Expense Total	0	0	(14,870)	(14,870)	
Net Surplus (Deficit)	19,870	15,130	5,130	5,130	
218 Recreation					14,171
Revenue					
460 Charges For Services	76,608	60,552	69,333	69,333	
Revenue Total	76,608	60,552	69,333	69,333	
Expense					
720 Contractual Services	(76,150)	(58,253)	(60,000)	(60,000)	
Expense Total	(76,150)	(58,253)	(60,000)	(60,000)	
Net Surplus (Deficit)	459	2,299	9,333	9,333	

FUND SUMMARIES

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed	Est. Ending Cash 12/31/2025
219 Golf Course					45,782
Revenue					
460 Charges For Services	430,521	498,292	477,341	607,795	
520 Miscellaneous	0	1,586	0	0	
Revenue Total	430,521	499,878	477,341	607,795	
Expense					
520 Miscellaneous	0	(1,462)	(128)	(128)	
700 Personnel Services	0	(290,054)	(330,205)	(332,098)	
720 Contractual Services	0	(35,268)	(44,027)	(58,537)	
740 Commodities	0	(142,923)	(104,221)	(154,228)	
760 Capital Outlay	0	(29,641)	0	(68,626)	
800 Debt Service				0	
Expense Total	0	(499,348)	(478,581)	(613,617)	
Net Surplus (Deficit)	430,521	531	(1,240)	(5,822)	
256 Cdbg - Sanitary Sewer					(1,675,589)
Revenue					
430 Intergovernmental	0	674,851	700,000	0	
991 Reimbursed Expense					
991 Reimbursed Expense	0	176,351	0	0	
991 Reimbursed Expense Total	0	176,351	0	0	
Revenue Total	0	851,201	700,000	0	
Expense					
720 Contractual Services	0	(16,500)	0	0	
760 Capital Outlay	(79,850)	(1,927,940)	(598,500)	(598,500)	
Expense Total	(79,850)	(1,944,440)	(598,500)	(598,500)	
Net Surplus (Deficit)	(79,850)	(1,093,239)	101,500	(598,500)	
322 Airport Runway Expansion					8,583
Revenue					
430 Intergovernmental	0	2,567,787	3,446,100	0	
460 Charges For Services	0	0	0	0	
520 Miscellaneous	0	0	0	0	
699 Transfer From	0	0	219,464	0	
Revenue Total	0	2,567,787	3,665,564	0	
Expense					
720 Contractual Services	(2,000)	(2,721,974)	0	0	
760 Capital Outlay	0	0	(3,848,564)	0	
Expense Total	(2,000)	(2,721,974)	(3,848,564)	0	
Net Surplus (Deficit)	(2,000)	(154,187)	(183,000)	0	
337 Municipalities Fight Addiction (Opioid) Fund					7,132
Revenue					
430 Intergovernmental	1,879	3,622	0	0	
520 Miscellaneous	0	17,725	0	0	
Revenue Total	1,879	21,347	0	0	
Expense					
720 Contractual Services	0	0	(21,484)	(21,484)	
Expense Total	0	0	(21,484)	(21,484)	
Net Surplus (Deficit)	1,879	21,347	(21,484)	(21,484)	
600 Debt Service					10,216
Revenue					
400 Taxes					
400 Property Taxes	169,132	21,431	0	0	
420 Sales Taxes	0	0	0	0	
400 Taxes Total	169,132	21,431	0	0	
520 Miscellaneous	0	0	0	0	
699 Transfer From	0	58,884	0	0	
Revenue Total	169,132	80,315	0	0	
Expense					
800 Debt Service	(121,924)	0	0	(95,300)	

FUND SUMMARIES

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed	Est. Ending Cash 12/31/2025
900 Reserve	0	0	(94,678)	0	
999 Transfer To	0	0	0	0	
Expense Total	(121,924)	0	(94,678)	(95,300)	
Net Surplus (Deficit)	47,208	80,315	(94,678)	(95,300)	
706 Lake Fort Scott Improvements					28,429
Revenue					
510 Use Of Property And Money	252,880	0	0	0	
Revenue Total	252,880	0	0	0	
Expense					
760 Capital Outlay	(10,214)	(59,452)	(185,361)	(200,000)	
Expense Total	(10,214)	(59,452)	(185,361)	(200,000)	
Net Surplus (Deficit)	242,666	(59,452)	(185,361)	(200,000)	
707 Sewer Capital Reserve					367,461
Revenue					
460 Charges For Services	0	0	0	0	
699 Transfer From	0	1,820,936	0	0	
Revenue Total	0	1,820,936	0	0	
Expense					
720 Contractual Services	0	0	0	(45,000)	
760 Capital Outlay	(32,029)	(2,879,064)	(32,029)	(730,000)	
Expense Total	(32,029)	(2,879,064)	(32,029)	(775,000)	
Net Surplus (Deficit)	(32,029)	(1,058,129)	(32,029)	(775,000)	
708 Water Capital Reserve					105,339
Revenue					
699 Transfer From	0	350,000	200,000	200,000	
Revenue Total	0	350,000	200,000	200,000	
Expense					
720 Contractual Services	0	0	0	0	
760 Capital Outlay	0	0	(206,794)	(190,000)	
999 Transfer To	0	0	0	0	
Expense Total	0	0	(206,794)	(190,000)	
Net Surplus (Deficit)	0	350,000	(6,794)	10,000	
709 Stormwater Capital Reserve					322,608
Revenue					
699 Transfer From	0	125,000	325,000	325,000	
Revenue Total	0	125,000	325,000	325,000	
Expense					
720 Contractual Services	(111)	0	0	0	
760 Capital Outlay	(47,384)	0	(478,507)	(478,507)	
999 Transfer To	0	0	0	0	
Expense Total	(47,494)	0	(478,507)	(478,507)	
Net Surplus (Deficit)	(47,494)	125,000	(153,507)	(153,507)	
711 Water Utility					401,426
Revenue					
400 Taxes					
420 Sales Taxes	0	0	0	0	
400 Taxes Total	0	0	0	0	
430 Intergovernmental	0	0	0	0	
460 Charges For Services	3,375,306	2,791,875	3,535,750	3,605,750	
500 Licenses And Permits	34,266	25,959	30,000	30,000	
510 Use Of Property And Money	0	0	0	0	
520 Miscellaneous	36,802	26,211	0	0	
699 Transfer From	0	0	0	0	
991 Reimbursed Expense					
991 Reimbursed Expense	13,792	2,826	0	0	
991 Reimbursed Expense Total	13,792	2,826	0	0	
Revenue Total	3,460,167	2,846,871	3,565,750	3,635,750	
Expense					

FUND SUMMARIES

	2022 Activity	2023 Activity	2024 Budget	2025 Proposed	Est. Ending Cash 12/31/2025
520 Miscellaneous	(2,743)	(8,365)	0	0	
700 Personnel Services	(994,427)	(1,008,174)	(1,102,069)	(1,067,135)	
720 Contractual Services	(492,731)	(552,514)	(663,723)	(651,023)	
740 Commodities	(592,325)	(626,339)	(553,602)	(562,834)	
760 Capital Outlay	(23,857)	(273,389)	(286,092)	(149,842)	
800 Debt Service	(755,917)	(709,006)	(860,607)	(664,983)	
900 Reserve	0	0	(350,000)	(350,000)	
999 Transfer To	0	(351,840)	(200,000)	(200,000)	
Expense Total	(2,862,000)	(3,529,628)	(4,016,093)	(3,645,817)	
Net Surplus (Deficit)	598,166	(682,757)	(450,343)	(10,067)	
712 Wastewater Utility					4,093,472
Revenue					
400 Taxes					
420 Sales Taxes	0	0	0	0	
400 Taxes Total	0	0	0	0	
460 Charges For Services	7,461,210	5,575,123	3,043,128	4,997,690	
510 Use Of Property And Money	16,225	0	0	0	
520 Miscellaneous	363,785	24,353	0	0	
600 Special Assessments	0	0	0	0	
699 Transfer From	0	0	0	0	
991 Reimbursed Expense					
991 Reimbursed Expense	36,821	608,104	0	0	
991 Reimbursed Expense Total	36,821	608,104	0	0	
Revenue Total	7,878,040	6,207,580	3,043,128	4,997,690	
Expense					
700 Personnel Services	(518,030)	(517,410)	(607,126)	(623,833)	
720 Contractual Services	(755,830)	(2,354,588)	(571,795)	(613,317)	
740 Commodities	(157,435)	(103,773)	(157,218)	(169,519)	
760 Capital Outlay	(281,787)	(129,398)	(788,750)	(762,500)	
800 Debt Service	(327,765)	(277,294)	(279,444)	(279,669)	
900 Reserve	0	0	(4,597,211)	0	
999 Transfer To	0	(1,820,936)	0	0	
Expense Total	(2,040,846)	(5,203,398)	(7,001,544)	(2,448,838)	
Net Surplus (Deficit)	5,837,194	1,004,182	(3,958,416)	2,548,852	
719 Stormwater Utility					308,762
Revenue					
400 Taxes					
420 Sales Taxes	0	0	0	0	
400 Taxes Total	0	0	0	0	
460 Charges For Services	288,005	280,015	275,000	282,853	
520 Miscellaneous	0	0	0	0	
Revenue Total	288,005	280,015	275,000	282,853	
Expense					
700 Personnel Services	(62,875)	(70,044)	(82,683)	(71,564)	
720 Contractual Services	(3,050)	(6,000)	(3,000)	(3,000)	
740 Commodities	40,799	(5,830)	(9,837)	(9,837)	
760 Capital Outlay	(220,937)	(30,047)	(12,274)	(12,274)	
800 Debt Service	(53,875)	(1,313)	(57,625)	0	
900 Reserve	0	0	0	0	
999 Transfer To	0	(125,000)	(325,000)	(125,000)	
Expense Total	(299,939)	(238,233)	(490,419)	(221,675)	
Net Surplus (Deficit)	(11,934)	41,781	(215,419)	61,177	

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

					2025
Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	Proposed
100 General Fund					
Revenue					
000 Undesignated					
400 Property Taxes					
100-000-401000	Ad Valorem Tax - Current	1,626,161	1,773,765	1,893,405	1,886,542
100-000-401001	Neighborhood Revitalization Rebate	(88,647)	(84,866)	(87,438)	(87,438)
100-000-402000	Ad Valorem Tax - Delinquent	117,381	30,289	87,373	66,204
100-000-403000	Motor Vehicle Tax	168,068	184,668	175,045	181,134
100-000-404000	R.v. Tax	837	1,701	1,315	1,622
100-000-405000	Heavy Truck Tax	756	5,194	837	1,265
100-000-406000	Cmv Fee	3,243	0	0	0
100-000-407000	Payments In Lieu Of Taxes	33,386	38,640	35,633	35,633
400 Property Taxes Total		1,861,185	1,949,392	2,106,170	2,084,962
410 Franchise Taxes					
100-000-411000	Franchise Tax - Electricity	768,370	877,277	861,211	880,000
100-000-412000	Franchise Tax - Gas	208,082	249,433	259,758	262,356
100-000-413000	Franchise Tax - Telephone	5,872	12,564	6,994	7,064
100-000-414000	Franchise Tax - Cable	36,264	44,481	48,350	48,834
410 Franchise Taxes Total		1,018,587	1,183,754	1,176,313	1,198,253
420 Sales Taxes					
100-000-421000	City Sales Tax	1,729,232	1,866,560	1,866,560	1,885,225
100-000-422000	County Sales Tax	78,811	84,738	84,738	85,585
100-000-423000	City Compensating Use Tax	297,658	321,752	321,752	324,970
100-000-424000	County Compensating Use Tax	21,889	20,949	20,949	21,158
100-000-425000	Cid Sales Tax - Emd / Dq	901	1,208	1,208	1,200
420 Sales Taxes Total		2,128,491	2,295,207	2,295,207	2,318,139
430 Intergovernmental					
100-000-431000	Special Alcohol Tax	22,225	25,194	25,000	25,250
100-000-432000	Usd 234 Laroche Ballfield	27,110	51,250	38,000	38,000
100-000-432500	Usd 234 Sro Reimbursement	8,000	101,446	110,000	110,000
100-000-432600	Usd 234 / Fsrc Gym Reimbursement	9,675	13,096	7,490	7,490
100-000-438000	Grants	15,912	50,912	15,000	15,000
100-000-438003	Grant - D.a.r.e.	200	0	0	0
100-000-438004	Grant - Step Grant	1,126	2,500	2,000	2,000
430 Intergovernmental Total		84,248	244,397	197,490	197,740
438 Grants					
100-000-438005	Covid Grant - Airport	0	45,000	0	0
100-000-438014	Impact Grant	0	627	0	0
100-400-438000	Grants	0	0	0	0
438 Grants Total		0	45,627	0	0
451 Municipal Court					
100-000-451001	Municipal Court Fines	72,833	94,109	70,000	94,000
100-000-451002	Warrant Fee	25	25	50	50
100-000-451005	Municipal Court Bond	0	0	0	0
451 Municipal Court Total		72,858	94,134	70,050	94,050
452 Animal Control Services					
100-000-452000	Animal Adoption Fees	1,868	436	1,000	1,000
100-000-453000	Animal Impound Fees	702	59	1,500	1,500
452 Animal Control Services Total		2,570	495	2,500	2,500

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
465 Aquatic Center					
100-000-465001	Aquatic Center - Gate	16,460	8,985	8,643	8,643
100-000-465002	Aquatic Center - Concessions	13,280	15,401	9,898	19,000
100-000-465003	Aquatic Center - Gate 15-62	7,137	8,994	5,995	11,172
100-000-465004	Aquatic Center - Gate 63 & Older	0	0	136	0
100-000-465005	Aquatic Center - Gate 3-14	18,856	11,828	12,183	13,495
100-000-465520	Aquatic Center - Pool Party	1,371	2,695	1,207	3,500
100-000-465521	Aquatic Center - Miscellaneous	400	0	400	400
465 Aquatic Center Total		57,505	47,903	38,462	56,210
466 Airport Revenues					
100-000-466001	Airport Fuel & Oil Sales	287,183	152,920	186,910	186,910
100-000-466002	Airport Hangar Leases	16,345	20,735	15,000	28,000
100-000-466003	Airport Land Leases	12,159	25,959	12,000	12,000
466 Airport Revenues Total		315,687	199,614	213,910	226,910
467 Brcc					
100-000-467000	Brcc - Concessions	3,207	388	0	0
100-000-467001	Brcc - Aerobics	1,990	3,955	1,530	4,000
100-000-467002	Brcc - Building Rental	6,656	8,103	5,617	7,500
100-000-467003	Brcc - Tae Kwon Do	1,080	2,200	760	1,000
100-000-467004	Brcc - Biggest Loser Prgram	390	285	105	105
100-000-467007	Brcc - Fitness Center	20,211	23,802	18,351	20,000
100-000-467009	Brcc - Miscellaneous	1,789	4,673	1,011	1,500
467 Brcc Total		35,323	43,406	27,374	34,105
468 Park Fees					
100-000-468000	Shelter House Rental	8,892	11,770	7,703	7,703
100-000-468001	Camping Fees	6,120	6,542	5,843	6,500
468 Park Fees Total		15,012	18,312	13,546	14,203
470 Dispatch Services					
100-000-470000	Dispatching Services	35,000	0	0	0
470 Dispatch Services Total		35,000	0	0	0
471 Ambulance Services					
100-000-471000	Ambulance Services	4,500	15,075	0	0
471 Ambulance Services Total		4,500	15,075	0	0
472 Recreation					
100-000-472300	Rec - Special Events	0	144	0	0
100-000-472900	Rec - Leagues	0	140	0	0
100-000-472999	Rec - Miscellaneous	0	11	0	0
472 Recreation Total		0	295	0	0
474 Laroche Baseball Complex					
100-000-474002	Laroche Baseball Complex - Concessions	3,708	0	3,360	3,360
100-000-474004	Laroche Baseball Complex - Signs	36,275	0	16,425	16,425
100-000-474006	Laroche Baseball Complex-rental	850	1,050	5,433	5,433
100-000-474007	Laroche Petty Cash	350	0	117	117
474 Laroche Baseball Complex Total		41,183	1,050	25,335	25,335
500 Licenses And Permits					
100-000-500000	Building Permits	0	19,226	0	10,000
100-000-501000	Licenses And Permits	25,157	17,703	25,000	25,000
100-000-504000	Liquor License	0	1,600	0	0
100-000-505000	Business Licenses	0	(53)	0	0
100-000-506000	Electrical License	0	104	0	0
100-000-507000	Plumber License	0	0	0	0
100-000-508000	Trash Truck License	0	0	0	0
100-000-509000	Precious Metals License	0	0	0	0
100-000-513000	Golf Cart/utv Permit	0	350	0	0
500 Licenses And Permits Total		25,157	38,930	25,000	35,000
510 Use Of Property And Money					
100-000-511000	Investment Income	1,423	411,017	150,000	450,000
510 Use Of Property And Money Total		1,423	411,017	150,000	450,000
520 Miscellaneous					
100-000-464521	Golf Course - Miscellaneous	1,668	0	0	0
100-000-521000	Miscellaneous Revenue	3,548	52,260	15,000	15,000

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-000-521001	Cash Long/short	(18)	77	(3)	(3)
100-000-521005	Insurance Proceeds	13,361	14,243	9,241	9,241
100-000-521012	Reimbursed Expense	64,592	32,501	15,000	15,000
100-000-521015	Square Service Charge	83	2	28	28
100-000-521016	Public Safety Reports	778	478	259	259
100-000-521017	Donations - Christmas Lights	900	0	300	300
100-000-521025	Bb Co Adm Fee	7,500	0	7,500	7,500
100-000-521026	Cpr Certification	760	750	503	503
100-000-521027	Interest Income	0	47,047	0	0
100-000-526000	Loan Proceeds	17,541	0	0	0
520 Miscellaneous Total		110,712	147,357	47,828	47,828
600 Special Assessments					
100-000-601000	Special Assessments	29,232	5,966	7,500	7,500
600 Special Assessments Total		29,232	5,966	7,500	7,500
699 Transfer From					
100-000-699714	Transfer From Ems	1,500	0	0	0
699 Transfer From Total		1,500	0	0	0
000 Undesignated Total		5,840,175	6,741,930	6,396,685	6,792,734
Revenue Total		5,840,175	6,741,930	6,396,685	6,792,734
Expense					
000 Undesignated					
451 Municipal Court					
100-000-750003	Refunds	0	(120)	(120)	(120)
451 Municipal Court Total		0	(120)	(120)	(120)
740 Commodities					
100-000-746500	Fuel Suspense	0	(159,141)	0	0
740 Commodities Total		0	(159,141)	0	0
760 Capital Outlay					
100-000-764000	Machinery And Equipment	0	0	(35,000)	
760 Capital Outlay Total		0	0	(35,000)	
000 Undesignated Total		0	(159,261)	(35,120)	(120)
100 City Commission					
720 Contractual Services					
100-100-725000	Travel And Training	(400)	(230)	(1,000)	(500)
100-100-726000	Dues And Memberships	(50)	(50)	(500)	0
100-100-727002	Advertising	0	0	0	0
100-100-727012	Contractual Services	(7,000)	(4,385)	(3,917)	(3,917)
100-100-730000	Cell Phone / Ipad	(766)	(2,060)	(2,000)	(1,000)
720 Contractual Services Total		(8,216)	(6,725)	(7,417)	(5,417)
740 Commodities					
100-100-748000	Books And Subscriptions	(1,240)	(711)	0	0
100-100-750000	Miscellaneous Commodities	(1,020)	(190)	(2,000)	0
740 Commodities Total		(2,260)	(902)	(2,000)	0
760 Capital Outlay					
100-100-764000	Machinery And Equipment	0	(15,324)	0	0
760 Capital Outlay Total		0	(15,324)	0	0
100 City Commission Total		(10,475)	(22,951)	(9,417)	(5,417)
110 City Manager					
701 Earnings					
100-110-701000	Full-time Salaries	(44,051)	(37,150)	(51,000)	(52,530)
701 Earnings Total		(44,051)	(37,150)	(51,000)	(52,530)
702 Benefits					
100-110-704000	Health Insurance	(5,714)	(8,624)	(3,100)	(9,454)
100-110-705000	Life Insurance	(15)	(13)	(17)	(47)
100-110-706000	Aflac	0	0	(41)	0
100-110-707000	Unemployment Insurance	(269)	(41)	(72)	(95)
100-110-708000	Work Comp	(34)	(41)	(100)	(100)
100-110-709000	K.p.e.r.s.	(2,768)	(2,976)	(3,725)	0
100-110-711000	F.i.c.a.	(3,204)	(2,844)	(3,077)	(4,019)
100-110-713000	Administration Fee	(35)	(10)	(100)	(100)
100-110-715000	Deferred Compensation	(32)	0	0	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	2025 Proposed
702 Benefits Total		(12,071)	(14,549)	(10,232)	(13,814)
720 Contractual Services					
100-110-721000	Postage And Shipping	0	(56)	0	0
100-110-725000	Travel And Training	(4,531)	(4,346)	(5,000)	(5,000)
100-110-726000	Dues And Memberships	(158)	(293)	(2,000)	(2,000)
100-110-727002	Advertising	0	0	0	0
100-110-727012	Contractual Services	(995)	(21,890)	(14,501)	(14,501)
100-110-730000	Cell Phone / Ipad	(486)	(727)	(2,000)	(1,000)
720 Contractual Services Total		(6,171)	(27,313)	(23,501)	(22,501)
727 Contractual Services					
100-110-727004	Maintenance Agreement	0	(221)	0	0
727 Contractual Services Total		0	(221)	0	0
740 Commodities					
100-110-744000	Office Supplies	(78)	(42)	(500)	(250)
100-110-747000	Uniforms And Clothing	0	0	(500)	0
100-110-748000	Books And Subscriptions	(123)	(732)	(500)	(500)
100-110-750000	Miscellaneous Commodities	(923)	(54)	(1,000)	(1,000)
740 Commodities Total		(1,125)	(827)	(2,500)	(1,750)
760 Capital Outlay					
100-110-764000	Machinery And Equipment	(38)	(9,995)	0	0
760 Capital Outlay Total		(38)	(9,995)	0	0
110 City Manager Total		(63,455)	(90,055)	(87,233)	(90,595)
120 City Attorney					
702 Benefits					
100-120-708000	Work Comp	0	0	0	0
702 Benefits Total		0	0	0	0
720 Contractual Services					
100-120-724000	Legal Publications	0	0	(500)	0
100-120-725000	Travel And Training	(120)	0	(500)	0
100-120-726000	Dues And Memberships	(35)	(35)	(500)	0
100-120-727001	Legal Fees	(19,005)	(13,553)	(75,000)	(75,000)
100-120-727012	Contractual Services	(44,000)	(62,000)	(28,000)	(28,000)
720 Contractual Services Total		(63,160)	(75,588)	(104,500)	(103,000)
740 Commodities					
100-120-748000	Books And Subscriptions	(731)	(1,405)	(461)	(461)
100-120-750000	Miscellaneous Commodities	(29)	0	(500)	0
740 Commodities Total		(761)	(1,405)	(961)	(461)
120 City Attorney Total		(63,920)	(76,993)	(105,461)	(103,461)
130 Finance					
701 Earnings					
100-130-701000	Full-time Salaries	(38,700)	(43,159)	(55,002)	(56,652)
100-130-703000	Overtime	(247)	0	(2,000)	(2,000)
701 Earnings Total		(38,947)	(43,159)	(57,002)	(58,652)
702 Benefits					
100-130-704000	Health Insurance	(6,096)	(7,028)	(15,138)	(13,361)
100-130-705000	Life Insurance	(41)	14	(77)	(141)
100-130-706000	Aflac	0	187	(199)	(360)
100-130-707000	Unemployment Insurance	(254)	(78)	(89)	(102)
100-130-708000	Work Comp	(90)	(92)	(100)	(100)
100-130-709000	K.p.e.r.s.	(3,447)	(4,014)	(4,560)	0
100-130-711000	F.i.c.a.	(2,891)	(3,219)	(3,767)	(821)
100-130-712000	Short Term Disability	0	(21)	0	0
100-130-713000	Administration Fee	(160)	(180)	(200)	(200)
702 Benefits Total		(12,978)	(14,433)	(24,130)	(15,085)
720 Contractual Services					
100-130-721000	Postage And Shipping	0	(56)	0	0
100-130-724000	Legal Publications	(623)	(1,558)	(1,500)	(1,500)
100-130-725000	Travel And Training	(485)	(1,453)	(2,500)	(1,000)
100-130-726000	Dues And Memberships	0	(174)	(300)	(300)
100-130-727002	Advertising	(67)	0	0	0
100-130-727012	Contractual Services	(2,912)	(71,785)	(57,900)	(75,000)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-130-727013	Auditing And Accounting	(7,417)	(7,766)	(7,000)	(7,000)
720 Contractual Services Total		(11,503)	(82,792)	(69,200)	(84,800)
740 Commodities					
100-130-744000	Office Supplies	(593)	(497)	(3,000)	(1,000)
100-130-747000	Uniforms And Clothing	0	(20)	0	0
100-130-748000	Books And Subscriptions	(122)	(262)	(100)	(100)
100-130-750000	Miscellaneous Commodities	(213)	(90)	0	0
740 Commodities Total		(928)	(870)	(3,100)	(1,100)
760 Capital Outlay					
100-130-764000	Machinery And Equipment	(201)	(698)	(309)	0
760 Capital Outlay Total		(201)	(698)	(309)	0
130 Finance Total		(64,556)	(141,952)	(153,741)	(159,637)
140 Human Resources					
701 Earnings					
100-140-701000	Full-time Salaries	(28,087)	(6,413)	(22,821)	(23,506)
701 Earnings Total		(28,087)	(6,413)	(22,821)	(23,506)
702 Benefits					
100-140-704000	Health Insurance	(3,021)	(699)	(3,100)	(9,454)
100-140-705000	Life Insurance	(17)	(4)	(17)	(47)
100-140-706000	Aflac	0	0	(41)	(120)
100-140-707000	Unemployment Insurance	(169)	(35)	(53)	(42)
100-140-708000	Work Comp	(48)	(24)	(100)	(100)
100-140-709000	K.p.e.r.s.	(2,641)	(605)	(2,702)	0
100-140-711000	F.i.c.a.	(1,973)	(452)	(2,232)	(341)
100-140-713000	Administration Fee	(60)	(50)	(60)	(60)
702 Benefits Total		(7,929)	(1,869)	(8,305)	(10,164)
720 Contractual Services					
100-140-721000	Postage And Shipping	0	(56)	0	0
100-140-724000	Legal Publications	(306)	0	(500)	0
100-140-725000	Travel And Training	(901)	(356)	(1,500)	(500)
100-140-726000	Dues And Memberships	(180)	(53)	(500)	(200)
100-140-727002	Advertising	(150)	(200)	0	0
100-140-727004	Maintenance Agreement	(4,788)	(3,192)	(6,100)	(5,000)
100-140-727012	Contractual Services	(1,777)	(7,180)	(7,500)	(5,000)
100-140-730000	Cell Phone / Ipad	(30)	0	(500)	0
720 Contractual Services Total		(8,132)	(11,036)	(16,600)	(10,700)
740 Commodities					
100-140-744000	Office Supplies	(192)	0	(500)	(2,000)
100-140-747000	Uniforms And Clothing	(13)	(269)	(269)	(269)
100-140-748000	Books And Subscriptions	(44)	(772)	(200)	(200)
100-140-750000	Miscellaneous Commodities	(397)	(633)	(588)	(588)
740 Commodities Total		(646)	(1,675)	(1,557)	(3,057)
760 Capital Outlay					
100-140-764000	Machinery And Equipment	(133)	0	0	0
760 Capital Outlay Total		(133)	0	0	0
140 Human Resources Total		(44,927)	(20,993)	(49,283)	(47,427)
150 City Clerk					
701 Earnings					
100-150-701000	Full-time Salaries	(38,631)	(47,629)	(53,000)	(54,590)
100-150-702000	Part-time Salaries	0	(677)	0	0
100-150-703000	Overtime	(661)	0	0	0
701 Earnings Total		(39,292)	(48,306)	(53,000)	(54,590)
702 Benefits					
100-150-704000	Health Insurance	(4,794)	(7,556)	(9,119)	(9,454)
100-150-705000	Life Insurance	(28)	(198)	(24)	(47)
100-150-706000	Aflac	(45)	0	(60)	(120)
100-150-707000	Unemployment Insurance	(225)	(86)	(88)	(98)
100-150-708000	Work Comp	(20)	(41)	(20)	(20)
100-150-709000	K.p.e.r.s.	(2,826)	(4,476)	(4,549)	0
100-150-711000	F.i.c.a.	(2,716)	(3,595)	(3,758)	(4,176)
100-150-713000	Administration Fee	(75)	(60)	(60)	(60)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
702 Benefits Total		(10,728)	(16,012)	(17,678)	(13,975)
720 Contractual Services					
100-150-721000	Postage And Shipping	0	(56)	0	0
100-150-724000	Legal Publications	(3,723)	(950)	(2,000)	(2,000)
100-150-725000	Travel And Training	(3,121)	(105)	(3,000)	(3,000)
100-150-726000	Dues And Memberships	(175)	(299)	(600)	(600)
100-150-727012	Contractual Services	(75)	(468)	(350)	(350)
100-150-727016	License / Permit	0	0	0	0
100-150-730000	Cell Phone / Ipad	(368)	(917)	(221)	(221)
720 Contractual Services Total		(7,462)	(2,795)	(6,171)	(6,171)
740 Commodities					
100-150-744000	Office Supplies	(2,454)	(564)	(2,000)	(2,000)
100-150-747000	Uniforms And Clothing	0	(30)	0	0
100-150-748000	Books And Subscriptions	(488)	(1,004)	(500)	(500)
100-150-750000	Miscellaneous Commodities	(202)	0	0	0
740 Commodities Total		(3,144)	(1,598)	(2,500)	(2,500)
760 Capital Outlay					
100-150-764000	Machinery And Equipment	(249)	(849)	(312)	0
760 Capital Outlay Total		(249)	(849)	(312)	0
150 City Clerk Total		(60,876)	(69,561)	(79,661)	(77,236)
160 Economic Development					
702 Benefits					
100-160-708000	Work Comp	(1,769)	0	0	0
702 Benefits Total		(1,769)	0	0	0
720 Contractual Services					
100-160-724000	Legal Publications	(85)	(323)	(221)	0
100-160-725000	Travel And Training	0	0	0	0
100-160-727001	Legal Fees	0	0	0	0
100-160-727002	Advertising	0	(500)	0	0
100-160-727012	Contractual Services	(45,250)	(39,233)	(141,125)	0
720 Contractual Services Total		(45,335)	(40,056)	(141,346)	0
727 Contractual Services					
100-160-727006	Engineering Services	0	(5,568)	(568)	0
727 Contractual Services Total		0	(5,568)	(568)	0
740 Commodities					
100-160-744000	Office Supplies	0	(55)	(55)	0
740 Commodities Total		0	(55)	(55)	0
160 Economic Development Total		(47,104)	(45,680)	(141,969)	0
170 Municipal Court					
451 Municipal Court					
100-170-750003	Refunds	(100)	1,703	0	0
451 Municipal Court Total		(100)	1,703	0	0
701 Earnings					
100-170-701000	Full-time Salaries	(38,631)	(7,683)	(36,400)	(37,492)
100-170-702000	Part-time Salaries	(26,643)	(29,810)	(33,600)	(33,600)
100-170-703000	Overtime	(661)	0	0	0
701 Earnings Total		(65,935)	(37,494)	(70,000)	(71,092)
702 Benefits					
100-170-704000	Health Insurance	(4,771)	(1,206)	(9,119)	(9,454)
100-170-705000	Life Insurance	(27)	(13)	(23)	(47)
100-170-706000	Aflac	(45)	0	(60)	(120)
100-170-707000	Unemployment Insurance	(386)	(85)	(69)	(67)
100-170-708000	Work Comp	(34)	(41)	(20)	(20)
100-170-709000	K.p.e.r.s.	(2,825)	(709)	(3,575)	0
100-170-711000	F.i.c.a.	(4,753)	(2,860)	(2,953)	(544)
702 Benefits Total		(12,841)	(4,914)	(15,819)	(10,252)
720 Contractual Services					
100-170-721000	Postage And Shipping	0	(56)	0	0
100-170-725000	Travel And Training	(1,185)	(2,145)	(2,145)	(2,145)
100-170-726000	Dues And Memberships	(475)	(125)	(250)	(250)
100-170-727001	Legal Fees	(3,200)	(100)	0	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-170-727004	Maintenance Agreement	(323)	(1,260)	(1,260)	(1,260)
100-170-727011	Bank / Credit Card Fees	(3,137)	(2,335)	(3,000)	(3,000)
100-170-727012	Contractual Services	(3,952)	(6,005)	(5,750)	(5,750)
720 Contractual Services Total		(12,272)	(12,026)	(12,405)	(12,405)
740 Commodities					
100-170-744000	Office Supplies	(151)	(710)	(200)	(200)
740 Commodities Total		(151)	(710)	(200)	(200)
743 Operating Supplies					
100-170-743000	Operating Supplies	0	0	0	0
743 Operating Supplies Total		0	0	0	0
760 Capital Outlay					
100-170-764000	Machinery And Equipment	(874)	(698)	(309)	0
760 Capital Outlay Total		(874)	(698)	(309)	0
170 Municipal Court Total		(92,173)	(54,138)	(98,733)	(93,949)
180 Information Systems					
702 Benefits					
100-180-708000	Work Comp	(1,769)	0	0	0
702 Benefits Total		(1,769)	0	0	0
720 Contractual Services					
100-180-721000	Postage And Shipping	0	0	0	0
100-180-727012	Contractual Services	(4,203)	(25,500)	(40,000)	(40,000)
100-180-727018	Software Maintenance	(16,730)	(21,337)	(20,000)	(20,000)
100-180-727023	Web Site	(4,002)	(5,195)	(5,000)	(5,000)
100-180-730000	Cell Phone / Ipad	(179)	0	0	0
720 Contractual Services Total		(25,114)	(52,032)	(65,000)	(65,000)
723 Utilities					
100-180-723004	Utility - Telephone	(0)	0	0	0
723 Utilities Total		(0)	0	0	0
727 Contractual Services					
100-180-727004	Maintenance Agreement	0	(210)	(210)	0
727 Contractual Services Total		0	(210)	(210)	0
740 Commodities					
100-180-743000	Operating Supplies	(3,780)	(3,402)	(1,890)	(4,000)
100-180-744000	Office Supplies	(7)	0	0	0
740 Commodities Total		(3,787)	(3,402)	(1,890)	(4,000)
760 Capital Outlay					
100-180-764000	Machinery And Equipment	(8,787)	(202)	0	0
760 Capital Outlay Total		(8,787)	(202)	0	0
180 Information Systems Total		(39,457)	(55,846)	(67,100)	(69,000)
190 General Government					
702 Benefits					
100-190-708000	Work Comp	(24)	0	0	0
100-190-713000	Administration Fee	0	(13)	0	0
702 Benefits Total		(24)	(13)	0	0
720 Contractual Services					
100-190-721000	Postage And Shipping	(2,553)	(1,481)	(4,000)	(2,500)
100-190-722000	Insurance	(100,323)	(111,262)	(126,477)	(126,477)
100-190-723001	Utility - Gas	(330)	(709)	(1,100)	(1,100)
100-190-723002	Utility - Electric	(104,549)	(112,836)	(140,000)	(140,000)
100-190-723004	Utility - Telephone	(3,460)	(9,216)	(15,000)	(10,000)
100-190-724000	Legal Publications	(816)	(638)	(500)	(500)
100-190-725000	Travel And Training	0	(622)	0	0
100-190-726000	Dues And Memberships	(1,443)	(1,545)	(12,000)	(2,500)
100-190-727001	Legal Fees	(400)	(539)	(539)	0
100-190-727002	Advertising	(596)	(873)	(5,000)	(1,000)
100-190-727004	Maintenance Agreement	(1,602)	(1,798)	(3,000)	(2,000)
100-190-727005	Trash / Recycling	(336)	(417)	(1,500)	(1,000)
100-190-727011	Bank / Credit Card Fees	(2,223)	(2,771)	(3,000)	(2,700)
100-190-727012	Contractual Services	(7,457)	(10,377)	(20,000)	(15,000)
100-190-727016	License / Permit	(30)	(420)	(500)	(500)
100-190-731000	Downtown Fort Scott	0	(5,000)	(10,000)	(50,000)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-190-732000	Neighborhood Revitalization	(1,031)	0	0	0
100-190-735000	Property Taxes	0	(6,886)	(6,886)	(6,886)
720 Contractual Services Total		(227,150)	(267,389)	(349,502)	(362,163)
727 Contractual Services					
100-190-750001	Penalties	(1,478)	(2,423)	0	0
100-190-750003	Refunds	(270)	(185)	(120)	(120)
727 Contractual Services Total		(1,748)	(2,608)	(120)	(120)
740 Commodities					
100-190-741000	Building Maintenance	(1,120)	(2,381)	(5,000)	(3,000)
100-190-742000	Equipment / Vehicle Maintenance	(35)	(276)	(42)	(500)
100-190-744000	Office Supplies	(1,535)	(4,088)	(3,500)	(5,000)
100-190-745000	Janitorial Supplies	(2,381)	(2,460)	(2,500)	(2,500)
100-190-748000	Books And Subscriptions	0	(378)	0	0
100-190-750000	Miscellaneous Commodities	(10,195)	(7,695)	(5,000)	(5,000)
740 Commodities Total		(15,266)	(17,279)	(16,042)	(16,000)
760 Capital Outlay					
100-190-763000	Improvements	0	0	0	(40,000)
100-190-764000	Machinery And Equipment	(16,863)	(2,286)	0	0
760 Capital Outlay Total		(16,863)	(2,286)	0	(40,000)
190 General Government Total		(261,051)	(289,575)	(365,664)	(418,283)
200 Police					
701 Earnings					
100-200-701000	Full-time Salaries	(891,602)	(933,142)	(1,030,401)	(1,076,769)
100-200-702000	Part-time Salaries	(2,501)	(1,836)	(5,000)	(5,000)
100-200-703000	Overtime	(66,145)	(67,865)	(65,000)	(65,000)
701 Earnings Total		(960,247)	(1,002,843)	(1,100,401)	(1,146,769)
702 Benefits					
100-200-704000	Health Insurance	(140,672)	(125,901)	(200,617)	(176,498)
100-200-705000	Life Insurance	(1,002)	(1,010)	(1,034)	(831)
100-200-706000	Aflac	(449)	(274)	(2,640)	(2,120)
100-200-707000	Unemployment Insurance	(5,467)	(1,838)	(1,735)	(1,941)
100-200-708000	Work Comp	(24,020)	(16,845)	(23,000)	(23,000)
100-200-709000	K.p.e.r.s.	(3)	(1,674)	0	0
100-200-710000	K. P. & F.	(215,222)	(213,677)	(222,662)	(248,734)
100-200-711000	F.i.c.a.	(14,485)	(15,600)	(13,977)	(15,613)
100-200-712000	Short Term Disability	(875)	(625)	(1,100)	(1,100)
100-200-713000	Administration Fee	(1,170)	(1,260)	(1,200)	(1,200)
702 Benefits Total		(403,365)	(378,704)	(467,965)	(471,037)
720 Contractual Services					
100-200-721000	Postage And Shipping	(17)	(110)	(100)	(100)
100-200-723002	Utility - Electric	(2,824)	(5,473)	(3,500)	(3,500)
100-200-723004	Utility - Telephone	(1,409)	(30)	(11,500)	(1,500)
100-200-724000	Legal Publications	(400)	(988)	(988)	(988)
100-200-725000	Travel And Training	(11,595)	(11,766)	(10,000)	(12,000)
100-200-726000	Dues And Memberships	(755)	(1,335)	(2,000)	(2,000)
100-200-727000	Prisoner Care	(1,892)	(3,526)	(15,000)	(15,000)
100-200-727002	Advertising	(265)	(230)	(170)	(170)
100-200-727004	Maintenance Agreement	(29,250)	(25,391)	(32,500)	(32,500)
100-200-727005	Trash / Recycling	0	(10)	0	0
100-200-727012	Contractual Services	(6,420)	(10,094)	(15,000)	(15,000)
100-200-730000	Cell Phone / Ipad	(5,338)	(4,207)	(3,500)	(3,500)
100-200-734000	Grants	(4,657)	0	0	0
720 Contractual Services Total		(64,823)	(63,159)	(94,258)	(86,258)
727 Contractual Services					
100-200-727006	Engineering Services	(175)	0	0	0
100-200-727011	Bank / Credit Card Fees	0	0	0	0
100-200-727016	License / Permit	0	(104)	0	0
727 Contractual Services Total		(175)	(104)	0	0
740 Commodities					
100-200-727020	K-9 Unit Expenses	0	(41)	0	0
100-200-741000	Building Maintenance	(96)	(2,479)	(340)	(2,000)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-200-742000	Equipment / Vehicle Maintenance	(13,375)	(31,901)	(10,000)	(15,000)
100-200-743000	Operating Supplies	(2,348)	(11,045)	(8,000)	(8,000)
100-200-744000	Office Supplies	(3,172)	(4,720)	(5,000)	(5,000)
100-200-745000	Janitorial Supplies	(5,695)	(4,427)	(5,000)	(5,000)
100-200-746000	Gas And Oil	(41,454)	(9,343)	(30,000)	(30,000)
100-200-747000	Uniforms And Clothing	(7,371)	(16,938)	(12,500)	(15,000)
100-200-748000	Books And Subscriptions	(1,572)	(760)	(200)	(200)
100-200-750000	Miscellaneous Commodities	(823)	(1,141)	(2,000)	(2,000)
100-200-754000	Fire Arm & Supplies	(10,780)	(2,401)	(10,000)	(12,000)
740 Commodities Total		(86,686)	(85,197)	(83,040)	(94,200)
760 Capital Outlay					
100-200-764000	Machinery And Equipment	(3,618)	(2,036)	0	0
760 Capital Outlay Total		(3,618)	(2,036)	0	0
200 Police Total		(1,518,914)	(1,532,043)	(1,745,664)	(1,798,264)
210 Fire					
520 Miscellaneous					
100-210-750004	First Aid	(1,222)	(1,851)	(1,073)	(1,073)
520 Miscellaneous Total		(1,222)	(1,851)	(1,073)	(1,073)
701 Earnings					
100-210-701000	Full-time Salaries	(535,491)	(686,905)	(952,572)	(995,438)
100-210-702000	Part-time Salaries	(1,861)	(8,774)	(10,000)	(10,000)
100-210-703000	Overtime	(82,492)	(114,242)	(70,000)	(90,000)
701 Earnings Total		(619,843)	(809,920)	(1,032,572)	(1,095,438)
702 Benefits					
100-210-704000	Health Insurance	(91,014)	(101,445)	(109,427)	(133,108)
100-210-705000	Life Insurance	(660)	(728)	(564)	(662)
100-210-706000	Aflac	(985)	(869)	(1,440)	(1,690)
100-210-707000	Unemployment Insurance	(4,009)	(1,319)	(1,065)	(1,798)
100-210-708000	Work Comp	(11,790)	(15,983)	(25,000)	(25,000)
100-210-709000	K.p.e.r.s.	(28)	0	0	0
100-210-710000	K. P. & F.	(140,881)	(180,272)	(136,709)	(229,946)
100-210-711000	F.i.c.a.	(8,406)	(11,424)	(8,581)	(27,408)
100-210-713000	Administration Fee	(810)	(843)	(800)	(800)
100-210-714000	Wellness Incentives	0	(161)	0	0
702 Benefits Total		(258,584)	(313,043)	(283,586)	(420,411)
720 Contractual Services					
100-210-721000	Postage And Shipping	(53)	(82)	(26)	(26)
100-210-723001	Utility - Gas	(5,474)	(6,910)	(7,000)	(7,000)
100-210-723002	Utility - Electric	(12,099)	(12,835)	(18,000)	(16,000)
100-210-723003	Utility - Cable	(1,777)	(1,241)	(3,000)	(1,000)
100-210-723004	Utility - Telephone	(1,075)	(30)	0	0
100-210-724000	Legal Publications	(85)	0	0	0
100-210-725000	Travel And Training	(5,439)	(12,092)	(12,500)	(12,500)
100-210-726000	Dues And Memberships	(300)	(509)	(500)	(500)
100-210-727002	Advertising	0	(86)	(86)	(86)
100-210-727004	Maintenance Agreement	(209)	(896)	(1,000)	(1,000)
100-210-727005	Trash / Recycling	(1,689)	(1,689)	(2,000)	(2,000)
100-210-727012	Contractual Services	(10,595)	(20,883)	(15,000)	(15,000)
100-210-730000	Cell Phone / Ipad	(1,104)	(1,211)	(1,000)	(1,000)
720 Contractual Services Total		(39,901)	(58,464)	(60,112)	(56,112)
727 Contractual Services					
100-210-727006	Engineering Services	(175)	0	0	0
100-210-727016	License / Permit	(250)	0	(500)	(500)
100-210-727024	Medical Evaluations	0	(5,600)	(5,600)	(6,000)
727 Contractual Services Total		(425)	(5,600)	(6,100)	(6,500)
740 Commodities					
100-210-741000	Building Maintenance	(5,369)	(4,245)	(10,000)	(10,000)
100-210-742000	Equipment / Vehicle Maintenance	(9,110)	(19,715)	(20,000)	(20,000)
100-210-743000	Operating Supplies	(4,882)	(2,019)	(2,500)	(2,500)
100-210-744000	Office Supplies	(1,856)	(1,149)	(2,000)	(2,000)
100-210-745000	Janitorial Supplies	(2,430)	(2,711)	(1,175)	(1,175)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-210-746000	Gas And Oil	(20,646)	(4,879)	(10,000)	(10,000)
100-210-747000	Uniforms And Clothing	(3,468)	(5,595)	(10,000)	(10,000)
100-210-748000	Books And Subscriptions	(585)	(261)	(1,000)	(1,000)
100-210-750000	Miscellaneous Commodities	(4,570)	(12,970)	(5,000)	(5,000)
740 Commodities Total		(52,915)	(53,543)	(61,675)	(61,675)
760 Capital Outlay					
100-210-764000	Machinery And Equipment	(1,294)	(31,315)	(5,000)	(5,000)
760 Capital Outlay Total		(1,294)	(31,315)	(5,000)	(5,000)
210 Fire Total		(974,182)	(1,273,736)	(1,450,118)	(1,646,209)
220 Communications					
701 Earnings					
100-220-701000	Full-time Salaries	(308,181)	(297,806)	(289,423)	(302,447)
100-220-702000	Part-time Salaries	(11,358)	(13,778)	(13,000)	(13,000)
100-220-703000	Overtime	(76,732)	(67,341)	(61,000)	(61,000)
701 Earnings Total		(396,271)	(378,926)	(363,423)	(376,447)
702 Benefits					
100-220-704000	Health Insurance	(50,360)	(50,719)	(54,714)	(72,509)
100-220-705000	Life Insurance	(365)	(376)	(282)	(314)
100-220-706000	Aflac	(99)	(75)	(720)	(800)
100-220-707000	Unemployment Insurance	(2,305)	(804)	(393)	(618)
100-220-708000	Work Comp	(175)	(314)	(500)	(500)
100-220-709000	K.p.e.r.s.	(28,562)	(29,950)	(20,236)	0
100-220-710000	K. P. & F.	(10,448)	(5,675)	0	0
100-220-711000	F.i.c.a.	(26,442)	(26,547)	(16,717)	(25,822)
100-220-712000	Short Term Disability	(130)	(100)	(500)	(500)
100-220-713000	Administration Fee	(440)	(480)	(500)	(500)
702 Benefits Total		(119,327)	(115,039)	(94,562)	(101,563)
720 Contractual Services					
100-220-723004	Utility - Telephone	(117)	0	0	0
100-220-725000	Travel And Training	(1,932)	(4,450)	(4,000)	(4,000)
100-220-726000	Dues And Memberships	0	(828)	(753)	(753)
100-220-727004	Maintenance Agreement	(15,425)	(18,396)	(18,111)	(18,111)
100-220-727012	Contractual Services	(5,240)	(7,726)	(6,500)	(6,500)
720 Contractual Services Total		(22,714)	(31,399)	(29,364)	(29,364)
740 Commodities					
100-220-741000	Building Maintenance	0	(1,414)	(1,414)	(1,414)
100-220-742000	Equipment / Vehicle Maintenance	(2,050)	(3,054)	(1,500)	(5,500)
100-220-744000	Office Supplies	(628)	(834)	(500)	(500)
100-220-745000	Janitorial Supplies	(395)	(264)	(500)	(500)
100-220-747000	Uniforms And Clothing	(132)	0	(400)	(700)
100-220-750000	Miscellaneous Commodities	(34)	(67)	(500)	(500)
740 Commodities Total		(3,239)	(5,634)	(4,814)	(9,114)
220 Communications Total		(541,552)	(530,998)	(492,163)	(516,488)
230 Animal Control					
701 Earnings					
100-230-701000	Full-time Salaries	(31,012)	(32,753)	(34,314)	(35,343)
100-230-703000	Overtime	(876)	(93)	(1,000)	(1,000)
701 Earnings Total		(31,888)	(32,846)	(35,314)	(36,343)
702 Benefits					
100-230-704000	Health Insurance	(6,684)	(7,430)	(9,119)	0
100-230-705000	Life Insurance	(45)	(50)	(47)	0
100-230-706000	Aflac	0	0	(120)	0
100-230-707000	Unemployment Insurance	(189)	(66)	(62)	(64)
100-230-708000	Work Comp	(228)	(139)	(500)	(500)
100-230-709000	K.p.e.r.s.	(2,900)	(3,082)	(3,177)	0
100-230-711000	F.i.c.a.	(2,378)	(2,491)	(2,625)	(2,704)
100-230-713000	Administration Fee	(60)	(60)	(60)	(60)
702 Benefits Total		(12,483)	(13,319)	(15,710)	(3,327)
720 Contractual Services					
100-230-723001	Utility - Gas	(2,687)	(2,837)	(2,600)	(2,600)
100-230-725000	Travel And Training	(860)	(540)	(540)	(540)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-230-727005	Trash / Recycling	(10)	0	(50)	(50)
100-230-727012	Contractual Services	(471)	(581)	(1,000)	(1,000)
100-230-727016	License / Permit	(335)	(335)	(400)	(400)
100-230-730000	Cell Phone / Ipad	(736)	(969)	(400)	(400)
720 Contractual Services Total		(5,099)	(5,262)	(4,990)	(4,990)
740 Commodities					
100-230-741000	Building Maintenance	(123)	(507)	(1,500)	(1,500)
100-230-742000	Equipment / Vehicle Maintenance	(157)	(1,651)	(1,111)	(1,111)
100-230-744000	Office Supplies	(46)	0	0	0
100-230-745000	Janitorial Supplies	0	(230)	(500)	(500)
100-230-746000	Gas And Oil	(1,184)	(265)	(500)	(500)
100-230-747000	Uniforms And Clothing	(179)	(74)	(150)	(150)
100-230-750000	Miscellaneous Commodities	(307)	(126)	(200)	(200)
740 Commodities Total		(1,996)	(2,853)	(3,961)	(3,961)
743 Operating Supplies					
100-230-743000	Operating Supplies	(242)	0	(500)	(500)
743 Operating Supplies Total		(242)	0	(500)	(500)
760 Capital Outlay					
100-230-764000	Machinery And Equipment	(275)	(225)	0	0
760 Capital Outlay Total		(275)	(225)	0	0
230 Animal Control Total		(51,982)	(54,505)	(60,475)	(49,122)
240 Codes Enforcement					
701 Earnings					
100-240-701000	Full-time Salaries	(71,735)	(65,191)	(83,408)	(85,910)
100-240-702000	Part-time Salaries	0	(677)	0	0
100-240-703000	Overtime	(1,729)	(1,437)	(1,000)	(1,000)
701 Earnings Total		(73,464)	(67,306)	(84,408)	(86,910)
702 Benefits					
100-240-704000	Health Insurance	(14,717)	(11,982)	(18,238)	(18,907)
100-240-705000	Life Insurance	(64)	(55)	(94)	(94)
100-240-706000	Aflac	0	0	(240)	(240)
100-240-707000	Unemployment Insurance	(436)	(141)	(133)	(155)
100-240-708000	Work Comp	(5,293)	(8,852)	(11,000)	(11,000)
100-240-709000	K.p.e.r.s.	(6,520)	(6,200)	(6,830)	0
100-240-711000	F.i.c.a.	(5,475)	(5,049)	(5,643)	(4,046)
100-240-712000	Short Term Disability	0	0	(200)	(200)
100-240-713000	Administration Fee	(160)	(120)	(200)	(200)
702 Benefits Total		(32,666)	(32,399)	(42,578)	(34,842)
720 Contractual Services					
100-240-721000	Postage And Shipping	0	(56)	0	0
100-240-724000	Legal Publications	(12,147)	(7,404)	(5,000)	(7,500)
100-240-725000	Travel And Training	(3,122)	(927)	(6,500)	(6,500)
100-240-726000	Dues And Memberships	(140)	(420)	(500)	(500)
100-240-727001	Legal Fees	0	(43)	0	0
100-240-727004	Maintenance Agreement	0	(797)	(1,000)	(1,000)
100-240-727005	Trash / Recycling	0	(2,581)	(2,581)	(2,581)
100-240-727012	Contractual Services	(10,213)	(14,930)	(29,487)	(20,000)
100-240-727014	Sidewalk Reimbursement	(2,000)	(3,400)	(10,000)	(10,000)
100-240-727015	Demolition Expenses	(30,485)	(12,706)	(59,515)	(50,000)
100-240-727032	Eagle Block Demo	(33,918)	0	0	0
100-240-730000	Cell Phone / Ipad	(1,487)	(1,453)	(2,500)	(2,500)
720 Contractual Services Total		(93,512)	(44,717)	(117,083)	(100,581)
727 Contractual Services					
100-240-727008	Mowing - City Property	(342)	(576)	0	0
100-240-727010	Mowing - Assessment Property	(11,296)	(10,953)	(20,000)	(20,000)
100-240-727016	License / Permit	(129)	(833)	(1,000)	(1,000)
727 Contractual Services Total		(11,767)	(12,362)	(21,000)	(21,000)
740 Commodities					
100-240-742000	Equipment / Vehicle Maintenance	(3,058)	(2,898)	(2,264)	(2,264)
100-240-744000	Office Supplies	(1,152)	(534)	(1,000)	(1,000)
100-240-745000	Janitorial Supplies	(1,360)	(274)	(1,500)	(1,500)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-240-746000	Gas And Oil	(2,369)	(530)	(3,000)	(3,000)
100-240-747000	Uniforms And Clothing	(123)	(262)	(300)	(300)
100-240-748000	Books And Subscriptions	(315)	0	(500)	(500)
100-240-750000	Miscellaneous Commodities	(140)	(137)	(1,000)	(1,000)
740 Commodities Total		(8,516)	(4,636)	(9,564)	(9,564)
743 Operating Supplies					
100-240-743000	Operating Supplies	(451)	(9)	(9)	(250)
743 Operating Supplies Total		(451)	(9)	(9)	(250)
760 Capital Outlay					
100-240-764000	Machinery And Equipment	(173)	0	0	0
760 Capital Outlay Total		(173)	0	0	0
240 Codes Enforcement Total		(220,549)	(161,428)	(274,642)	(253,147)
310 Airport					
701 Earnings					
100-310-701000	Full-time Salaries	(80,923)	(68,877)	(90,803)	(93,527)
100-310-702000	Part-time Salaries	(108)	(163)	0	0
100-310-703000	Overtime	(133)	(5,973)	0	0
701 Earnings Total		(81,164)	(75,013)	(90,803)	(93,527)
702 Benefits					
100-310-704000	Health Insurance	(7,346)	(6,941)	(18,238)	(18,907)
100-310-705000	Life Insurance	(101)	(84)	(94)	(94)
100-310-706000	Aflac	(5)	44	(240)	(240)
100-310-707000	Unemployment Insurance	(494)	(164)	(162)	(168)
100-310-708000	Work Comp	(1,018)	(1,277)	(2,000)	(2,000)
100-310-709000	K.p.e.r.s.	(7,613)	(7,043)	(8,322)	0
100-310-711000	F.i.c.a.	(6,195)	(5,743)	(6,875)	(7,155)
100-310-713000	Administration Fee	(120)	(120)	(60)	(60)
702 Benefits Total		(22,893)	(21,328)	(35,991)	(28,624)
720 Contractual Services					
100-310-721000	Postage And Shipping	(11)	(65)	(9)	(9)
100-310-723001	Utility - Gas	(1,626)	(4,937)	(4,522)	(4,522)
100-310-723002	Utility - Electric	(8,833)	(9,441)	(9,000)	(9,000)
100-310-723003	Utility - Cable	0	0	(500)	(500)
100-310-723004	Utility - Telephone	(3,914)	(4,600)	(5,000)	(5,000)
100-310-724000	Legal Publications	(1,012)	(34)	(500)	(500)
100-310-725000	Travel And Training	0	0	(1,200)	(1,200)
100-310-726000	Dues And Memberships	(140)	0	(100)	(100)
100-310-727002	Advertising	(70)	(70)	(1,000)	(1,000)
100-310-727004	Maintenance Agreement	(945)	(6,450)	(10,500)	(5,000)
100-310-727005	Trash / Recycling	(1,404)	(1,422)	(1,400)	(1,400)
100-310-727011	Bank / Credit Card Fees	(2,000)	(3,307)	(1,400)	(1,400)
100-310-727012	Contractual Services	(2,349)	(13,014)	(3,000)	(3,000)
100-310-727016	License / Permit	0	(144)	(144)	(144)
100-310-730000	Cell Phone / Ipad	(736)	(1,020)	(760)	(760)
100-310-735000	Property Taxes	0	0	(6,000)	(6,000)
720 Contractual Services Total		(23,041)	(44,504)	(45,035)	(39,535)
723 Utilities					
100-310-723000	Utility - Water	(1,570)	(343)	(1,000)	(1,000)
723 Utilities Total		(1,570)	(343)	(1,000)	(1,000)
727 Contractual Services					
100-310-727006	Engineering Services	(1,925)	0	(2,000)	(2,000)
727 Contractual Services Total		(1,925)	0	(2,000)	(2,000)
740 Commodities					
100-310-741000	Building Maintenance	(1,301)	(5,216)	(3,605)	(3,605)
100-310-742000	Equipment / Vehicle Maintenance	(6,854)	(5,795)	(6,500)	(6,500)
100-310-744000	Office Supplies	(622)	0	(500)	(500)
100-310-745000	Janitorial Supplies	(494)	(350)	(1,500)	(1,500)
100-310-746000	Gas And Oil	(1,097)	(2,055)	(1,500)	(1,500)
100-310-747000	Uniforms And Clothing	0	0	(200)	(200)
100-310-748000	Books And Subscriptions	0	(74)	0	0
100-310-750000	Miscellaneous Commodities	(304)	(608)	(509)	(509)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-310-751000	Aviation Fuel	(220,042)	(134,174)	(269,300)	(180,000)
100-310-752000	Chemicals	(180)	(180)	(500)	(500)
740 Commodities Total		(230,894)	(148,453)	(284,114)	(194,814)
743 Operating Supplies					
100-310-743000	Operating Supplies	(378)	(510)	(500)	(500)
743 Operating Supplies Total		(378)	(510)	(500)	(500)
760 Capital Outlay					
100-310-764000	Machinery And Equipment	(1,171)	(4,592)	0	0
760 Capital Outlay Total		(1,171)	(4,592)	0	0
310 Airport Total		(363,034)	(294,743)	(459,443)	(360,001)
400 Parks					
701 Earnings					
100-400-701000	Full-time Salaries	(96,825)	(106,140)	(125,583)	(129,350)
100-400-702000	Part-time Salaries	0	0	(10,000)	(10,000)
100-400-703000	Overtime	(1,485)	(1,830)	(1,500)	(1,500)
701 Earnings Total		(98,311)	(107,971)	(137,083)	(140,850)
702 Benefits					
100-400-704000	Health Insurance	(21,842)	(24,104)	(27,357)	(33,088)
100-400-705000	Life Insurance	(144)	(151)	(118)	(164)
100-400-706000	Aflac	(204)	(219)	(300)	(400)
100-400-707000	Unemployment Insurance	(552)	(195)	(192)	(233)
100-400-708000	Work Comp	(675)	(1,184)	(3,000)	(3,000)
100-400-709000	K.p.e.r.s.	(9,221)	(10,132)	(9,872)	0
100-400-711000	F.i.c.a.	(6,962)	(7,692)	(8,155)	(7,014)
100-400-712000	Short Term Disability	(120)	(100)	(120)	(120)
100-400-713000	Administration Fee	(180)	(188)	(125)	(125)
702 Benefits Total		(39,902)	(43,963)	(49,239)	(44,143)
720 Contractual Services					
100-400-721000	Postage And Shipping	0	(56)	0	0
100-400-723001	Utility - Gas	(1,474)	(1,985)	(1,511)	(1,511)
100-400-723002	Utility - Electric	(17,729)	(18,643)	(20,000)	(20,000)
100-400-724000	Legal Publications	(315)	(281)	(281)	(281)
100-400-725000	Travel And Training	(40)	0	0	0
100-400-727002	Advertising	(62)	(1,267)	0	0
100-400-727004	Maintenance Agreement	(477)	(146)	0	0
100-400-727005	Trash / Recycling	(1,404)	(1,717)	(1,500)	(1,500)
100-400-727006	Engineering Services	(175)	0	0	0
100-400-727011	Bank / Credit Card Fees	(1,166)	(585)	(585)	(585)
100-400-727012	Contractual Services	(29,420)	(30,581)	(22,650)	(22,650)
100-400-730000	Cell Phone / Ipad	(626)	(285)	(143)	(143)
720 Contractual Services Total		(52,888)	(55,546)	(46,670)	(46,670)
740 Commodities					
100-400-741000	Building Maintenance	(3,699)	(5,476)	(5,000)	(5,000)
100-400-742000	Equipment / Vehicle Maintenance	(5,570)	(6,412)	(10,000)	(10,000)
100-400-743000	Operating Supplies	(2,199)	(6,993)	(20,000)	(12,000)
100-400-744000	Office Supplies	0	(309)	0	0
100-400-745000	Janitorial Supplies	(1,358)	(939)	(1,500)	(1,500)
100-400-746000	Gas And Oil	(10,968)	(3,683)	(10,000)	(10,000)
100-400-747000	Uniforms And Clothing	(198)	(567)	(426)	(426)
100-400-748000	Books And Subscriptions	(110)	(101)	(49)	(49)
100-400-750000	Miscellaneous Commodities	(3,231)	(5,745)	(1,500)	(1,500)
100-400-750006	Cfap	(9,293)	(8,684)	0	0
100-400-750100	Xmas In The Park	0	0	(1,000)	(1,000)
740 Commodities Total		(36,626)	(38,909)	(49,475)	(41,475)
760 Capital Outlay					
100-400-763000	Improvements	0	(899)	0	0
100-400-763006	Kdhe Waste Tire Grant Program	(53,989)	1,418	0	0
100-400-764000	Machinery And Equipment	(2,588)	0	0	0
760 Capital Outlay Total		(56,577)	519	0	0
400 Parks Total		(284,304)	(245,870)	(282,467)	(273,138)
405 Laroche Baseball Complex					

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
701 Earnings					
100-405-701000	Full-time Salaries	(43,809)	(53,897)	(50,877)	(52,403)
100-405-702000	Part-time Salaries	0	0	(25,000)	(25,000)
100-405-703000	Overtime	0	0	(4,000)	(4,000)
701 Earnings Total		(43,809)	(53,897)	(79,877)	(81,403)
702 Benefits					
100-405-704000	Health Insurance	(9,986)	(10,664)	(11,399)	(11,816)
100-405-705000	Life Insurance	(18)	(75)	(59)	(59)
100-405-706000	Aflac	0	0	(150)	(161)
100-405-707000	Unemployment Insurance	(238)	(104)	(102)	(94)
100-405-708000	Work Comp	(508)	(400)	(500)	(500)
100-405-709000	K.p.e.r.s.	(4,141)	(4,865)	(5,248)	0
100-405-711000	F.i.c.a.	(3,057)	(3,913)	(4,335)	(4,009)
100-405-712000	Short Term Disability	(2)	0	0	0
100-405-713000	Administration Fee	(60)	(60)	0	0
702 Benefits Total		(18,009)	(20,081)	(21,793)	(16,639)
720 Contractual Services					
100-405-721000	Postage And Shipping	0	0	162	0
100-405-723001	Utility - Gas	(3,234)	(2,992)	(2,512)	(2,512)
100-405-723002	Utility - Electric	(17,522)	(17,475)	(20,000)	(18,000)
100-405-727002	Advertising	(7,325)	0	(5,000)	(5,000)
100-405-727005	Trash / Recycling	(984)	(997)	(1,000)	(1,000)
100-405-727012	Contractual Services	(6,945)	(2,327)	(12,750)	(10,000)
720 Contractual Services Total		(36,009)	(23,791)	(41,100)	(36,512)
727 Contractual Services					
100-405-727004	Maintenance Agreement	0	0	(200)	(200)
100-405-727016	License / Permit	0	0	(500)	(500)
727 Contractual Services Total		0	0	(700)	(700)
740 Commodities					
100-405-741000	Building Maintenance	(3,299)	(720)	(5,000)	(5,000)
100-405-742000	Equipment / Vehicle Maintenance	(3,127)	(1,540)	(5,000)	(5,000)
100-405-743000	Operating Supplies	(1,176)	(214)	(2,500)	(2,500)
100-405-744000	Office Supplies	0	(309)	0	0
100-405-745000	Janitorial Supplies	(5)	(20)	(1,000)	(1,000)
100-405-747000	Uniforms And Clothing	(62)	(81)	0	0
100-405-749000	Concession Supplies	(2,612)	0	(5,000)	(5,000)
100-405-750000	Miscellaneous Commodities	(1,734)	(3,404)	(2,721)	(2,721)
100-405-752000	Chemicals	(1,368)	(325)	(3,500)	(3,500)
740 Commodities Total		(13,384)	(6,613)	(24,721)	(24,721)
760 Capital Outlay					
100-405-763000	Improvements	0	0	0	0
100-405-764000	Machinery And Equipment	(1,088)	(30)	0	0
760 Capital Outlay Total		(1,088)	(30)	0	0
405 Laroche Baseball Complex Total		(112,298)	(104,412)	(168,191)	(159,975)
410 Aquatic Center					
701 Earnings					
100-410-702000	Part-time Salaries	(59,195)	(76,307)	(63,200)	(63,200)
701 Earnings Total		(59,195)	(76,307)	(63,200)	(63,200)
702 Benefits					
100-410-707000	Unemployment Insurance	(385)	(77)	0	0
100-410-708000	Work Comp	(488)	(942)	(1,700)	(1,700)
100-410-711000	F.i.c.a.	(4,576)	(5,833)	0	0
702 Benefits Total		(5,449)	(6,851)	(1,700)	(1,700)
720 Contractual Services					
100-410-723002	Utility - Electric	(8,897)	(10,065)	(11,000)	(7,500)
100-410-723004	Utility - Telephone	(18)	0	(200)	(200)
100-410-725000	Travel And Training	(1,494)	(1,288)	(500)	(500)
100-410-727002	Advertising	0	0	(1,500)	(1,500)
100-410-727005	Trash / Recycling	(684)	(693)	(700)	(700)
100-410-727011	Bank / Credit Card Fees	(1,044)	(1,027)	(500)	(500)
100-410-727012	Contractual Services	(3,526)	(4,404)	(2,000)	(2,000)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
100-410-727016	License / Permit	(220)	(220)	(250)	(250)
720 Contractual Services Total		(15,882)	(17,696)	(16,650)	(13,150)
740 Commodities					
100-410-741000	Building Maintenance	(1,159)	(1,593)	(5,000)	(5,000)
100-410-742000	Equipment / Vehicle Maintenance	(162)	(1,059)	(1,000)	(1,000)
100-410-743000	Operating Supplies	(1,610)	(40)	(1,000)	(1,000)
100-410-744000	Office Supplies	(356)	(339)	(250)	(250)
100-410-745000	Janitorial Supplies	(913)	(118)	(1,000)	(1,000)
100-410-747000	Uniforms And Clothing	0	0	(500)	(500)
100-410-748000	Books And Subscriptions	0	0	(400)	(400)
100-410-749000	Concession Supplies	(7,694)	(11,251)	(8,000)	(8,000)
100-410-750000	Miscellaneous Commodities	(9,501)	(7,411)	(1,500)	(1,500)
100-410-752000	Chemicals	(12,956)	(23,545)	(8,000)	(23,000)
740 Commodities Total		(34,351)	(45,356)	(26,650)	(41,650)
760 Capital Outlay					
100-410-763000	Improvements	0	(51)	0	0
100-410-764000	Machinery And Equipment	(652)	(570)	0	0
760 Capital Outlay Total		(652)	(621)	0	0
410 Aquatic Center Total		(115,528)	(146,832)	(108,200)	(119,700)
430 Brcc					
701 Earnings					
100-430-702000	Part-time Salaries	(13,719)	(22,392)	(19,250)	(19,250)
701 Earnings Total		(13,719)	(22,392)	(19,250)	(19,250)
702 Benefits					
100-430-704000	Health Insurance	(104)	(55)	0	0
100-430-707000	Unemployment Insurance	(89)	(42)	0	0
100-430-708000	Work Comp	(411)	(860)	(600)	(600)
100-430-711000	F.i.c.a.	(1,050)	(1,713)	0	0
702 Benefits Total		(1,654)	(2,671)	(600)	(600)
720 Contractual Services					
100-430-723002	Utility - Electric	(13,478)	(15,153)	(33,000)	(28,000)
100-430-723003	Utility - Cable	(1,285)	(2,469)	(2,600)	(2,600)
100-430-723004	Utility - Telephone	(761)	(313)	(3,500)	(3,500)
100-430-727002	Advertising	(1,477)	(1,012)	(3,500)	(3,500)
100-430-727005	Trash / Recycling	(1,044)	(1,057)	(1,200)	(1,200)
100-430-727011	Bank / Credit Card Fees	(1,708)	(2,365)	(961)	(961)
100-430-727012	Contractual Services	(64,322)	(79,798)	(63,000)	(63,000)
100-430-727019	New Gymnasium - Split Expenses	(17,233)	(21,274)	(11,436)	(11,436)
100-430-750003	Refunds	(200)	0	0	0
720 Contractual Services Total		(101,507)	(123,442)	(119,197)	(114,197)
740 Commodities					
100-430-741000	Building Maintenance	(7,582)	(13,439)	(5,000)	(10,000)
100-430-742000	Equipment / Vehicle Maintenance	(2,634)	(6,225)	(2,500)	(2,500)
100-430-743000	Operating Supplies	(1,615)	(498)	(1,000)	(1,000)
100-430-744000	Office Supplies	(115)	(7)	0	(250)
100-430-745000	Janitorial Supplies	(7,046)	(6,708)	(6,000)	(6,000)
100-430-746000	Gas And Oil	(1,179)	(199)	(199)	(199)
100-430-747000	Uniforms And Cleaning	0	(232)	0	0
100-430-749000	Concession Supplies	(3,354)	(5,357)	(4,000)	(4,000)
100-430-750000	Miscellaneous Commodities	(100)	(5,860)	0	0
740 Commodities Total		(23,625)	(38,526)	(18,699)	(23,949)
760 Capital Outlay					
100-430-763000	Improvements	0	(583)	0	0
100-430-764000	Machinery And Equipment	(2,295)	(2,482)	0	0
760 Capital Outlay Total		(2,295)	(3,065)	0	0
430 Brcc Total		(142,800)	(190,096)	(157,746)	(157,996)
440 Memorial Hall					
720 Contractual Services					
100-440-723001	Utility - Gas	(3,902)	(5,391)	(11,800)	(11,800)
100-440-724000	Legal Publications	0	(187)	(187)	(187)
100-440-727005	Trash / Recycling	(804)	(814)	(800)	(800)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				Budget	Proposed
100-440-727012	Contractual Services	(5,997)	(1,859)	(1,000)	(1,000)
720 Contractual Services Total		(10,703)	(8,251)	(13,787)	(13,787)
740 Commodities					
100-440-741000	Building Maintenance	(1,637)	(116,543)	(36,852)	(10,000)
100-440-742000	Equipment / Vehicle Maintenance	(338)	(1,471)	(1,397)	(1,397)
100-440-745000	Janitorial Supplies	(728)	(417)	(500)	(500)
100-440-750000	Miscellaneous Commodities	(78)	(279)	(200)	(200)
740 Commodities Total		(2,781)	(118,709)	(38,949)	(12,097)
760 Capital Outlay					
100-440-763000	Improvements	0	(1,524)	0	0
100-440-764000	Machinery And Equipment	0	(2,337)	0	0
760 Capital Outlay Total		0	(3,861)	0	0
440 Memorial Hall Total		(13,484)	(130,821)	(52,736)	(25,884)
600 Debt Service					
800 Debt Service					
100-600-803007	Lease - 1/2 Postage Machine	(2,085)	(1,668)	(417)	(417)
100-600-803010	Lease - Golf Cars	0	0	0	0
100-600-803011	Debt Service	0	0	(102,939)	0
100-600-803013	Lease Interest	(75,746)	(117,538)	(34,205)	(58,491)
100-600-803014	Lease Principal	(181,400)	(134,986)	(118,169)	(181,782)
100-600-803015	Lease Fee	(195)	(165)	(134)	(102)
800 Debt Service Total		(259,426)	(254,358)	(255,864)	(240,792)
600 Debt Service Total		(259,426)	(254,358)	(255,864)	(240,792)
999 Transfer To					
999 Transfer To					
100-999-999216	Transfer To Laroche Capital Outlay	0	(10,000)	0	0
100-999-999208	Transfer To Cvb	0	(30,000)	0	0
100-999-999213	Transfer To Equipment Reserve	(50,000)	(50,000)	(75,000)	(75,000)
100-999-999214	Transfer To Capital Improvements	(50,000)	(50,000)	(50,000)	(50,000)
100-999-999308	Transfer To Landbank	(5,000)	0	0	0
100-999-999319	Transfer To Kaip Project Match	0	0	(219,464)	0
100-999-999323	Faa Grant Match	(11,577)	0	0	0
100-999-999324	Fire Grants Match Transfer	0	0	0	0
100-999-999326	Transfer To Laroche Capital Projects	(10,000)	0	(10,000)	0
100-999-999327	Transfer To T-mobile Grant	0	0	0	0
100-999-999600	Transfer To Debt Service	0	(58,884)	0	0
999 Transfer To Total		(126,577)	(198,884)	(354,464)	(125,000)
999 Transfer To Total		(126,577)	(198,884)	(354,464)	(125,000)
Expense Total		(5,472,623)	(6,145,730)	(7,055,555)	(6,790,840)
Net Surplus (Deficit)		367,552	596,201	(658,871)	1,894
200 Public Library					
Revenue					
000 Undesignated					
400 Property Taxes					
200-000-401000	Ad Valorem Tax - Current	246,152	260,914	286,003	305,875
200-000-401001	Neighborhood Revitalization Rebate	(13,418)	(12,478)	(13,387)	(13,387)
200-000-402000	Ad Valorem Tax - Delinquent	17,898	4,624	14,264	10,002
200-000-403000	Motor Vehicle Tax	25,815	27,953	28,182	27,366
200-000-404000	R.v. Tax	128	258	199	245
200-000-405000	Heavy Truck Tax	116	789	125	191
200-000-406000	Cmv Fee	501	0	0	19
200-000-406500	Watercraft Tax	0	0	0	138
400 Property Taxes Total		277,191	282,060	315,386	330,449
000 Undesignated Total		277,191	282,060	315,386	330,449
Revenue Total		277,191	282,060	315,386	330,449
Expense					
450 Library					
720 Contractual Services					
200-450-733000	Property Tax Distribution	(291,454)	(282,060)	(231,191)	(336,139)
720 Contractual Services Total		(291,454)	(282,060)	(231,191)	(336,139)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
727 Contractual Services					
200-450-727034	Appropriations	0	0	(78,773)	0
727 Contractual Services Total		0	0	(78,773)	0
450 Library Total		(291,454)	(282,060)	(309,964)	(336,139)
Expense Total		(291,454)	(282,060)	(309,964)	(336,139)
Net Surplus (Deficit)		(14,263)	0	5,422	(5,690)
202 Public Safety Equipment					
Revenue					
000 Undesignated					
400 Property Taxes					
202-000-401000	Ad Valorem Tax - Current	87,348	94,200	103,167	110,369
202-000-401001	Neighborhood Revitalization Rebate	(4,762)	(4,502)	(4,401)	(4,401)
202-000-402000	Ad Valorem Tax - Delinquent	528	376	231	3,609
202-000-403000	Motor Vehicle Tax	0	9,920	2,667	9,874
202-000-404000	R.v. Tax	0	91	17	88
202-000-405000	Heavy Truck Tax	0	205	1	69
202-000-406000	Cmv Fee	0	0	0	7
202-000-406500	Watercraft Tax	0	0	0	50
400 Property Taxes Total		83,114	100,291	101,682	119,666
430 Intergovernmental					
202-000-438000	Grants				250,000
430 Intergovernmental Total					250,000
000 Undesignated Total		83,114	100,291	101,682	369,666
Revenue Total		83,114	100,291	101,682	369,666
Expense					
200 Police					
760 Capital Outlay					
202-200-764000	Machinery And Equipment	(64,139)	(10,976)	(108,000)	(100,000)
760 Capital Outlay Total		(64,139)	(10,976)	(108,000)	(100,000)
200 Police Total		(64,139)	(10,976)	(108,000)	(100,000)
210 Fire					
740 Commodities					
202-210-747000	Uniforms And Clothing	0	(5,459)	(2,342)	(2,342)
740 Commodities Total		0	(5,459)	(2,342)	(2,342)
760 Capital Outlay					
202-210-764000	Machinery And Equipment	0	(13,335)	(4,617)	(275,000)
760 Capital Outlay Total		0	(13,335)	(4,617)	(275,000)
210 Fire Total		0	(18,795)	(6,959)	(277,342)
Expense Total		(64,139)	(29,770)	(114,959)	(377,342)
Net Surplus (Deficit)		18,974	70,520	(13,277)	(7,676)
203 Economic Development					
Revenue					
000 Undesignated					
400 Property Taxes					
203-000-401000	Ad Valorem Tax - Current	0	0	0	138,030
400 Property Taxes Total		0	0	0	138,030
520 Miscellaneous					
203-000-521000	Miscellaneous Revenue	0	5	0	0
520 Miscellaneous Total		0	5	0	0
991 Reimbursed Expense					
203-000-521012	Reimbursed Expense	9,876	0	0	0
991 Reimbursed Expense Total		9,876	0	0	0
000 Undesignated Total		9,876	5	0	138,030
Revenue Total		9,876	5	0	138,030
Expense					
000 Undesignated					
999 Transfer To					
203-000-999308	Transfer To Landbank	0	(100,000)	(50,000)	0
999 Transfer To Total		0	(100,000)	(50,000)	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
000 Undesignated Total		0	(100,000)	(50,000)	0
160 Economic Development					
720 Contractual Services					
203-160-727012	Contractual Services	(10,038)	0	(150,000)	(201,994)
203-160-735000	Property Taxes	65,923	0	0	0
720 Contractual Services Total		55,885	0	(150,000)	(201,994)
160 Economic Development Total		55,885	0	(150,000)	(201,994)
240 Codes Enforcement					
727 Contractual Services					
203-240-727015	Demolition Expenses	0	0	0	0
727 Contractual Services Total		0	0	0	0
240 Codes Enforcement Total		0	0	0	0
Expense Total		55,885	(100,000)	(200,000)	(201,994)
Net Surplus (Deficit)		65,761	(99,995)	(200,000)	(63,964)
204 Special Streets And Highways					
Revenue					
000 Undesignated					
420 Sales Taxes					
204-000-422000	County Sales Tax	709,295	762,641	796,681	796,681
204-000-424000	County Compensating Use Tax	197,002	188,541	200,211	200,211
420 Sales Taxes Total		906,297	951,182	996,892	996,892
430 Intergovernmental					
204-000-434000	State Gasoline Tax	204,972	204,594	208,270	208,270
204-000-435000	State Connecting Link	12,340	12,340	12,340	12,340
430 Intergovernmental Total		217,312	216,934	220,610	220,610
520 Miscellaneous					
204-000-521005	Insurance Proceeds	0	11,086	0	0
520 Miscellaneous Total		0	11,086	0	0
991 Reimbursed Expense					
204-000-521012	Reimbursed Expense	6,410	3,847	0	0
991 Reimbursed Expense Total		6,410	3,847	0	0
000 Undesignated Total		1,130,020	1,183,048	1,217,502	1,217,502
Revenue Total		1,130,020	1,183,048	1,217,502	1,217,502
Expense					
300 Streets & Highways					
701 Earnings					
204-300-701000	Full-time Salaries	(305,584)	(384,347)	(626,222)	(645,009)
204-300-703000	Overtime	(15,816)	(18,282)	(10,000)	(10,000)
701 Earnings Total		(321,400)	(402,629)	(636,222)	(655,009)
702 Benefits					
204-300-704000	Health Insurance	(47,131)	(47,039)	(118,546)	(71,084)
204-300-705000	Life Insurance	(433)	(555)	(610)	(694)
204-300-706000	Aflac	(100)	(150)	(1,540)	0
204-300-707000	Unemployment Insurance	(1,891)	(710)	(808)	(1,161)
204-300-708000	Work Comp	(6,173)	(7,273)	(13,000)	(13,000)
204-300-709000	K.p.e.r.s.	(30,128)	(36,627)	(41,554)	(43,000)
204-300-711000	F.i.c.a.	(23,842)	(30,076)	(34,329)	(35,000)
204-300-712000	Short Term Disability	(105)	(85)	0	0
204-300-713000	Administration Fee	(540)	(543)	(500)	(500)
702 Benefits Total		(110,343)	(123,059)	(210,887)	(164,439)
720 Contractual Services					
204-300-721000	Postage And Shipping	0	(56)	0	0
204-300-722000	Insurance	(45)	(654)	(654)	0
204-300-723001	Utility - Gas	(4,043)	(3,282)	(4,355)	(4,355)
204-300-723002	Utility - Electric	(8,823)	(11,077)	(8,308)	(8,308)
204-300-723003	Utility - Cable	0	0	(649)	0
204-300-723004	Utility - Telephone	(518)	(30)	(3,296)	0
204-300-724000	Legal Publications	(740)	(1,573)	(660)	0
204-300-725000	Travel And Training	(502)	(1,442)	(1,042)	(1,042)
204-300-726000	Dues And Memberships	0	0	0	(250)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
204-300-727004	Maintenance Agreement	(1,071)	(6,280)	(1,000)	(6,500)
204-300-727005	Trash / Recycling	(522)	(869)	(700)	(1,200)
204-300-727006	Engineering Services	(175)	(11,009)	(4,219)	(15,000)
204-300-727012	Contractual Services	(16,017)	(8,167)	(10,000)	(10,000)
204-300-727016	License / Permit	(132)	(29)	(1,000)	(1,000)
204-300-730000	Cell Phone / Ipad	(30)	0	(900)	0
720 Contractual Services Total		(32,616)	(44,470)	(36,783)	(47,655)
740 Commodities					
204-300-741000	Building Maintenance	(1,201)	(503)	(1,500)	(5,000)
204-300-742000	Equipment / Vehicle Maintenance	(44,594)	(67,930)	(36,841)	(68,000)
204-300-743000	Operating Supplies	(58,876)	(120,913)	(55,006)	(120,000)
204-300-744000	Office Supplies	(1,065)	(994)	(1,000)	(1,000)
204-300-745000	Janitorial Supplies	(279)	(51)	(250)	(250)
204-300-746000	Gas And Oil	(80,881)	(23,072)	(35,000)	(45,000)
204-300-747000	Uniforms And Clothing	(4,068)	(2,531)	(1,095)	(2,000)
204-300-748000	Books And Subscriptions	(4,228)	0	(100)	(100)
204-300-750000	Miscellaneous Commodities	(7,500)	(13,728)	(5,500)	(18,800)
740 Commodities Total		(202,692)	(229,722)	(136,292)	(260,150)
760 Capital Outlay					
204-300-763000	Improvements	0	(18,707)	(784,000)	(365,000)
204-300-763001	Shared Services	0	0	0	(60,000)
204-300-764000	Machinery And Equipment	(73,939)	(135,114)	(185,799)	(460,000)
760 Capital Outlay Total		(73,939)	(153,821)	(969,799)	(885,000)
300 Streets & Highways Total		(740,991)	(953,700)	(1,989,983)	(2,012,253)
Expense Total		(740,991)	(953,700)	(1,989,983)	(2,012,253)
Net Surplus (Deficit)		389,029	229,348	(772,481)	(794,751)

205 Special Parks And Recreation					
Revenue					
000 Undesignated					
430 Intergovernmental					
205-000-431000	Special Alcohol Tax	22,225	25,194	25,000	25,250
430 Intergovernmental Total		22,225	25,194	25,000	25,250
438 Grants					
205-400-438000	Grants	1,317	0	0	0
438 Grants Total		1,317	0	0	0
520 Miscellaneous					
205-000-521003	Donations	0	0	0	0
520 Miscellaneous Total		0	0	0	0
991 Reimbursed Expense					
205-000-521012	Reimbursed Expense	4,005	0	0	0
991 Reimbursed Expense Total		4,005	0	0	0
000 Undesignated Total		27,547	25,194	25,000	25,250
Revenue Total		27,547	25,194	25,000	25,250
Expense					
400 Parks					
720 Contractual Services					
205-400-727012	Contractual Services	(4,005)	0	0	0
720 Contractual Services Total		(4,005)	0	0	0
760 Capital Outlay					
205-400-763000	Improvements	0	0	(70,000)	(70,000)
205-400-764000	Machinery And Equipment	0	0	0	0
760 Capital Outlay Total		0	0	(70,000)	(70,000)
400 Parks Total		(4,005)	0	(70,000)	(70,000)
Expense Total		(4,005)	0	(70,000)	(70,000)
Net Surplus (Deficit)		23,542	25,194	(45,000)	(44,750)

206 Special Alcohol And Drugs					
Revenue					
000 Undesignated					
430 Intergovernmental					

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				Budget	Proposed
206-000-431000	Special Alcohol Tax	22,225	25,194	25,000	25,250
430 Intergovernmental Total		22,225	25,194	25,000	25,250
520 Miscellaneous					
206-000-521003	Donations	0	0	0	0
520 Miscellaneous Total		0	0	0	0
000 Undesignated Total		22,225	25,194	25,000	25,250
Revenue Total		22,225	25,194	25,000	25,250
Expense					
190 General Government					
720 Contractual Services					
206-190-727021	Drug And Alcohol Program	(7,000)	(9,750)	(44,775)	(44,775)
720 Contractual Services Total		(7,000)	(9,750)	(44,775)	(44,775)
190 General Government Total		(7,000)	(9,750)	(44,775)	(44,775)
400 Parks					
760 Capital Outlay					
206-400-764000	Machinery And Equipment	0	0	(35,595)	0
760 Capital Outlay Total		0	0	(35,595)	0
400 Parks Total		0	0	(35,595)	0
Expense Total		(7,000)	(9,750)	(80,370)	(44,775)
Net Surplus (Deficit)		15,225	15,444	(55,370)	(19,525)
207 E911 Telephone Tax					
Revenue					
000 Undesignated					
430 Intergovernmental					
207-000-433000	E911 Telephone Tax	92,330	92,747	90,000	90,000
430 Intergovernmental Total		92,330	92,747	90,000	90,000
000 Undesignated Total		92,330	92,747	90,000	90,000
Revenue Total		92,330	92,747	90,000	90,000
Expense					
220 Communications					
720 Contractual Services					
207-220-723004	Utility - Telephone	(12,386)	(10,930)	(4,661)	(4,661)
207-220-727004	Maintenance Agreement	(3,400)	(3,400)	(3,400)	(3,400)
207-220-727012	Contractual Services	(42,425)	(45,745)	(85,000)	(85,000)
207-220-730000	Cell Phone / Ipad	(736)	(1,120)	(310)	(310)
720 Contractual Services Total		(58,947)	(61,195)	(93,371)	(93,371)
760 Capital Outlay					
207-220-764000	Machinery And Equipment	(6,755)	(6,338)	(69,504)	(49,504)
760 Capital Outlay Total		(6,755)	(6,338)	(69,504)	(49,504)
220 Communications Total		(65,702)	(67,533)	(162,875)	(142,875)
Expense Total		(65,702)	(67,533)	(162,875)	(142,875)
Net Surplus (Deficit)		26,628	25,214	(72,875)	(52,875)
208 Convention And Visitors Bureau					
Revenue					
000 Undesignated					
430 Intergovernmental					
208-000-437000	Transient Guest Tax	170,469	148,096	168,000	168,000
430 Intergovernmental Total		170,469	148,096	168,000	168,000
460 Charges For Services					
208-000-473511	Veteran Banners	0	0	0	0
460 Charges For Services Total		0	0	0	0
520 Miscellaneous					
208-000-521000	Miscellaneous Revenue	0	500	0	0
208-000-522000	Lease Purchase Proceeds	0	150	0	0
208-000-523000	Reimbursed Expenditures	0	23,830	0	0
520 Miscellaneous Total		0	24,480	0	0
699 Transfer From					
208-000-699100	Transfer From General Fund	0	30,000	0	0
699 Transfer From Total		0	30,000	0	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

		2025			
Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	Proposed
000 Undesignated Total		170,469	202,576	168,000	168,000
Revenue Total		170,469	202,576	168,000	168,000
Expense					
165 Convention And Visitors Bureau					
701 Earnings					
208-165-701000	Full-time Salaries	(55,150)	(66,793)	(56,231)	(57,918)
208-165-702000	Part-time Salaries	(6,350)	(6,540)	(10,000)	(10,000)
701 Earnings Total		(61,500)	(73,332)	(66,231)	(67,918)
702 Benefits					
208-165-704000	Health Insurance	(5,801)	(1,209)	(4,559)	(9,454)
208-165-705000	Life Insurance	(56)	(59)	(24)	(47)
208-165-706000	Aflac	0	0	(60)	(120)
208-165-707000	Unemployment Insurance	(359)	(177)	(107)	(104)
208-165-708000	Work Comp	(60)	(160)	(373)	(373)
208-165-709000	K.p.e.r.s.	(5,166)	(6,143)	(5,508)	0
208-165-711000	F.i.c.a.	(4,490)	(5,407)	(4,550)	(4,431)
208-165-713000	Administration Fee	(60)	(60)	(60)	(60)
702 Benefits Total		(15,992)	(13,214)	(15,241)	(14,589)
720 Contractual Services					
208-165-721000	Postage And Shipping	0	(341)	0	0
208-165-724000	Legal Publications	(587)	0	0	0
208-165-725000	Travel And Training	(1,624)	(2,999)	(308)	(3,000)
208-165-726000	Dues And Memberships	(300)	(228)	(174)	(250)
208-165-727012	Contractual Services	(7,735)	(31,938)	(53,591)	0
208-165-730000	Cell Phone / Ipad	(60)	0	0	0
720 Contractual Services Total		(10,305)	(35,505)	(54,073)	(3,250)
723 Utilities					
208-165-723001	Utility - Gas	(739)	(920)	(533)	(533)
208-165-723002	Utility - Electric	(2,385)	(2,642)	(695)	(695)
208-165-723004	Utility - Telephone	(1,150)	(1,268)	(420)	(420)
723 Utilities Total		(4,275)	(4,831)	(1,648)	(1,648)
727 Contractual Services					
208-165-727002	Advertising	(56,067)	(25,326)	(7,294)	(70,294)
208-165-727004	Maintenance Agreement	0	(1,270)	(1,270)	0
208-165-727005	Trash / Recycling	(213)	(310)	(67)	(67)
208-165-727030	Conference Expense	0	0	0	(675)
208-165-727031	Event Expense	(250)	(210)	(200)	0
208-165-727034	Appropriations	(1,600)	0	0	0
727 Contractual Services Total		(58,130)	(27,116)	(8,831)	(71,036)
740 Commodities					
208-165-741000	Building Maintenance	0	0	(8,000)	0
208-165-742000	Equipment / Vehicle Maintenance	(56)	(2,180)	(931)	(931)
208-165-744000	Office Supplies	(92)	(448)	(11)	(11)
208-165-745000	Janitorial Supplies	(1,130)	0	0	0
208-165-746000	Gas And Oil	(1,284)	(315)	(235)	(235)
208-165-747000	Uniforms And Cleaning	(29)	(45)	0	0
208-165-748000	Books And Subscriptions	(40)	(850)	(850)	0
208-165-750000	Miscellaneous Commodities	(2,186)	(2,543)	0	0
208-165-753000	Merchandise For Resale	0	(152)	0	0
740 Commodities Total		(4,816)	(6,533)	(10,027)	(1,177)
760 Capital Outlay					
208-165-764000	Machinery And Equipment	(256)	0	0	0
760 Capital Outlay Total		(256)	0	0	0
165 Convention And Visitors Bureau Total		(155,275)	(160,532)	(156,051)	(159,618)
900 Reserve					
900 Reserve					
208-900-900000	Reserve	0	0	(69,180)	0
900 Reserve Total		0	0	(69,180)	0
900 Reserve Total		0	0	(69,180)	0
Expense Total		(155,275)	(160,532)	(225,231)	(159,618)
Net Surplus (Deficit)		15,194	42,044	(57,231)	8,382

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels		Account Name	2022 Activity	2023 Activity	2024 Budget	2025 Proposed
209 Parks/Community Facilities Sales Tax						
Revenue						
000 Undesignated						
420 Sales Taxes						
209-000-421000	City Sales Tax		86,462	93,328	97,114	98,085
209-000-423000	City Compensating Use Tax		14,883	16,088	16,340	16,503
420 Sales Taxes Total			101,344	109,416	113,454	114,589
000 Undesignated Total			101,344	109,416	113,454	114,589
Revenue Total			101,344	109,416	113,454	114,589
Expense						
000 Undesignated						
760 Capital Outlay						
209-000-763000	Improvements		0	(19,135)	(200,104)	(215,000)
760 Capital Outlay Total			0	(19,135)	(200,104)	(215,000)
000 Undesignated Total			0	(19,135)	(200,104)	(215,000)
Expense Total			0	(19,135)	(200,104)	(215,000)
Net Surplus (Deficit)			101,344	90,281	(86,650)	(100,411)
210 Streets Sales Tax						
Revenue						
000 Undesignated						
420 Sales Taxes						
210-000-421000	City Sales Tax		778,154	839,952	874,023	882,763
210-000-423000	City Compensating Use Tax		133,946	144,788	147,063	148,534
210-000-425000	Cid Sales Tax - Emd / Dq		38,937	39,662	42,429	42,853
210-000-425001	Cid Sales Tax - Price Chopper		215	253	194	196
420 Sales Taxes Total			951,253	1,024,655	1,063,709	1,074,346
520 Miscellaneous						
210-000-425002	Cid Sales Tax - Dollar Tree		10,588	11,443	0	0
520 Miscellaneous Total			10,588	11,443	0	0
000 Undesignated Total			961,842	1,036,098	1,063,709	1,074,346
Revenue Total			961,842	1,036,098	1,063,709	1,074,346
Expense						
000 Undesignated						
760 Capital Outlay						
210-000-763000	Improvements		(202,317)	(149,694)	(1,368,226)	(1,094,000)
210-000-763002	Street Improvements		(18,754)	0	0	0
210-000-763003	Cape Seal		(251,964)	(52,961)	(9,630)	(325,000)
210-000-763004	Horton Street Project		(39,350)	(104,125)	(33,230)	(33,230)
760 Capital Outlay Total			(512,385)	(306,781)	(1,411,086)	(1,452,230)
000 Undesignated Total			(512,385)	(306,781)	(1,411,086)	(1,452,230)
160 Economic Development						
720 Contractual Services						
210-160-736000	Cid Payment To Emd		(24,723)	(32,039)	(16,113)	(16,113)
210-160-736001	Dollar Tree Cid		(8,238)	(12,008)	(5,587)	(5,587)
210-160-736500	Cid Payment To Dq		(8,089)	(10,683)	(4,358)	(4,358)
210-160-736600	Cid Payment To Price Chopper		(141)	(310)	(97)	(97)
720 Contractual Services Total			(41,192)	(55,040)	(26,155)	(26,155)
160 Economic Development Total			(41,192)	(55,040)	(26,155)	(26,155)
Expense Total			(553,577)	(361,820)	(1,437,241)	(1,478,385)
Net Surplus (Deficit)			408,265	674,278	(373,532)	(404,039)
213 Equipment Reserve						
Revenue						
000 Undesignated						
699 Transfer From						
213-000-699100	Transfer From General Fund		50,000	50,000	75,000	75,000
699 Transfer From Total			50,000	50,000	75,000	75,000
000 Undesignated Total			50,000	50,000	75,000	75,000
Revenue Total			50,000	50,000	75,000	75,000

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

					2025
Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	Proposed
Expense					
190 General Government					
760 Capital Outlay					
213-190-764000	Machinery And Equipment	(58,827)	(65,705)	(75,000)	(75,000)
760 Capital Outlay Total		(58,827)	(65,705)	(75,000)	(75,000)
190 General Government Total		(58,827)	(65,705)	(75,000)	(75,000)
200 Police					
760 Capital Outlay					
213-200-764000	Machinery And Equipment	(7,755)	0	0	0
760 Capital Outlay Total		(7,755)	0	0	0
200 Police Total		(7,755)	0	0	0
210 Fire					
760 Capital Outlay					
213-210-764000	Machinery And Equipment	(2,508)	0	0	0
760 Capital Outlay Total		(2,508)	0	0	0
210 Fire Total		(2,508)	0	0	0
Expense Total		(69,090)	(65,705)	(75,000)	(75,000)
Net Surplus (Deficit)		(19,090)	(15,705)	0	0
214 Capital Improvements					
Revenue					
000 Undesignated					
699 Transfer From					
214-000-699100	Transfer From General Fund	50,000	50,000	50,000	50,000
699 Transfer From Total		50,000	50,000	50,000	50,000
000 Undesignated Total		50,000	50,000	50,000	50,000
Revenue Total		50,000	50,000	50,000	50,000
Expense					
310 Airport					
760 Capital Outlay					
214-310-763000	Improvements	0	0	0	0
760 Capital Outlay Total		0	0	0	0
310 Airport Total		0	0	0	0
410 Aquatic Center					
760 Capital Outlay					
214-410-763000	Improvements	0	0	0	(75,000)
760 Capital Outlay Total		0	0	0	(75,000)
410 Aquatic Center Total		0	0	0	(75,000)
420 Golf Course					
760 Capital Outlay					
214-427-763000	Improvements	0	0	0	0
760 Capital Outlay Total		0	0	0	0
420 Golf Course Total		0	0	0	0
440 Memorial Hall					
760 Capital Outlay					
214-440-763000	Improvements	0	0	(50,000)	0
760 Capital Outlay Total		0	0	(50,000)	0
440 Memorial Hall Total		0	0	(50,000)	0
Expense Total		0	0	(50,000)	(75,000)
Net Surplus (Deficit)		50,000	50,000	0	(25,000)
215 Land Bank					
Revenue					
000 Undesignated					
450 Fines And Fees					
215-000-451000	Fees	0	(210)	0	0
450 Fines And Fees Total		0	(210)	0	0
510 Use Of Property And Money					
215-000-515000	Sale Of Property	0	20,750	0	0
510 Use Of Property And Money Total		0	20,750	0	0
699 Transfer From					

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

				2025	
Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	Proposed
215-000-699100	Transfer From General Fund	5,000	0	0	0
215-000-699203	Transfer From Economic Development	0	100,000	50,000	50,000
699 Transfer From Total		5,000	100,000	50,000	50,000
000 Undesignated Total		5,000	120,540	50,000	50,000
Revenue Total		5,000	120,540	50,000	50,000
Expense					
000 Undesignated					
727 Contractual Services					
215-000-727015	Demolition Expenses	(1,730)	(11,769)	0	0
727 Contractual Services Total		(1,730)	(11,769)	0	0
740 Commodities					
215-000-744000	Office Supplies	0	(57)	(57)	0
740 Commodities Total		0	(57)	(57)	0
000 Undesignated Total		(1,730)	(11,826)	(57)	0
240 Codes Enforcement					
720 Contractual Services					
215-240-724000	Legal Publications	0	(187)	(26)	0
720 Contractual Services Total		0	(187)	(26)	0
727 Contractual Services					
215-240-727010	Mowing - Assessment Property	0	(6,876)	0	0
215-240-727012	Contractual Services	(812)	(23,603)	(99,641)	0
727 Contractual Services Total		(812)	(30,479)	(99,641)	0
760 Capital Outlay					
215-240-763000	Improvements	0	0	0	(94,162)
760 Capital Outlay Total		0	0	0	(94,162)
240 Codes Enforcement Total		(812)	(30,666)	(99,667)	(94,162)
Expense Total		(2,542)	(42,491)	(99,724)	(94,162)
Net Surplus (Deficit)		2,458	78,049	(49,724)	(44,162)
216 Laroche Capital Outlay					
Revenue					
000 Undesignated					
699 Transfer From					
216-000-699100	Transfer From General Fund	10,000	10,000	10,000	10,000
699 Transfer From Total		10,000	10,000	10,000	10,000
991 Reimbursed Expense					
216-000-521012	Reimbursed Expense	9,870	5,130	10,000	10,000
991 Reimbursed Expense Total		9,870	5,130	10,000	10,000
000 Undesignated Total		19,870	15,130	20,000	20,000
Revenue Total		19,870	15,130	20,000	20,000
Expense					
160 Economic Development					
760 Capital Outlay					
216-160-763000	Improvements	0	0	(14,870)	(14,870)
760 Capital Outlay Total		0	0	(14,870)	(14,870)
160 Economic Development Total		0	0	(14,870)	(14,870)
Expense Total		0	0	(14,870)	(14,870)
Net Surplus (Deficit)		19,870	15,130	5,130	5,130
218 Recreation					
Revenue					
000 Undesignated					
472 Recreation					
218-000-472100	Rec - Instructional Athletics	730	560	790	790
218-000-472200	Rec - Instructional Activities	750	500	780	780
218-000-472300	Rec - Special Events	0	1,481	0	0
218-000-472600	Rec - Camps	305	245	330	330
218-000-472700	Rec - Fshs Camps	6,265	6,748	6,145	6,145
218-000-472800	Rec - Swim	5,760	5,730	5,970	5,970
218-000-472811	Rec - Swim Team Donations	5,650	0	5,150	5,150
218-000-472812	Rec - Swim Team Participant Fee	210	0	210	210

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

		2025			
Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	Proposed
218-000-472813	Rec - Swim Team Supplies	15	0	15	15
218-000-472900	Rec - Leagues	25,850	28,945	26,845	26,845
218-000-472925	Rec - Concessions	7,437	6,776	7,404	7,404
218-000-472950	Rec - Fisher Park Signs	14,016	2,875	4,558	4,558
218-000-472975	Rec - Ballpark Rental	0	0	0	0
218-000-472999	Rec - Miscellaneous	9,620	6,693	11,136	11,136
472 Recreation Total		76,608	60,552	69,333	69,333
000 Undesignated Total		76,608	60,552	69,333	69,333
Revenue Total		76,608	60,552	69,333	69,333
Expense					
000 Undesignated					
727 Contractual Services					
218-000-727012	Contractual Services	(76,150)	(58,253)	(60,000)	(60,000)
727 Contractual Services Total		(76,150)	(58,253)	(60,000)	(60,000)
000 Undesignated Total		(76,150)	(58,253)	(60,000)	(60,000)
Expense Total		(76,150)	(58,253)	(60,000)	(60,000)
Net Surplus (Deficit)		459	2,299	9,333	9,333
219 Golf Course					
Revenue					
000 Undesignated					
464 Golf Course					
219-000-464000	Club Rental	300	825	385	385
219-000-464001	Single Membership	54,713	47,451	33,436	50,000
219-000-464002	Youth Membership	6,739	5,934	7,364	7,364
219-000-464003	Family Membership	26,796	39,258	28,800	40,000
219-000-464004	Super Pass Membership	0	3,546	0	0
219-000-464005	Golf Weekday Rates	30,365	47,591	37,530	40,000
219-000-464006	Golf Weekend Rates	52,519	60,287	60,075	65,000
219-000-464007	Golf Daily Trail Fees	1,262	1,781	1,691	1,691
219-000-464008	Golf Ghin	75	0	0	0
219-000-464009	Golf Cart Rentals	90,330	103,923	101,417	125,000
219-000-464010	Golf Annual Trail Fee	13,940	16,352	13,488	17,000
219-000-464011	Golf Tournaments	45,526	43,529	52,220	50,000
219-000-464012	Golf Building Rental	8,019	5,840	6,098	8,000
219-000-464014	Golf Concessions	32,710	36,569	40,762	85,000
219-000-464015	Golf Alcohol Sales	40,607	58,687	37,450	65,000
219-000-464016	Golf Advertisements	1,250	0	0	0
219-000-464017	Golf Merchandise Sales	15,821	15,465	15,780	25,000
219-000-464018	Golf Donations	0	1,500	1,605	0
219-000-464019	Py Encumbrances Cancelled	2,500	0	5,000	0
219-000-464020	School Activities	5,500	0	5,885	0
219-000-464022	Golf Course Tips	1,550	4,754	1,605	1,605
219-000-464023	Corporate Membership	0	5,000	26,750	26,750
464 Golf Course Total		430,521	498,292	477,341	607,795
520 Miscellaneous					
219-000-521000	Miscellaneous Revenue	0	1,586	0	0
219-000-521001	Cash Long/short	0	0	0	0
520 Miscellaneous Total		0	1,586	0	0
000 Undesignated Total		430,521	499,878	477,341	607,795
Revenue Total		430,521	499,878	477,341	607,795
Expense					
420 Golf Course					
520 Miscellaneous					
219-425-750003	Refunds	0	(1,462)	(128)	(128)
520 Miscellaneous Total		0	(1,462)	(128)	(128)
701 Earnings					
219-425-701000	Full-time Salaries	0	(51,775)	(53,000)	(54,590)
219-425-702000	Part-time Salaries	0	(42,723)	(25,000)	(25,000)
219-425-703000	Overtime	0	(585)	0	0
219-427-701000	Full-time Salaries	0	(97,010)	(151,526)	(156,071)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
219-427-702000	Part-time Salaries	0	(38,313)	(33,000)	(33,000)
219-427-703000	Overtime	0	(5,326)	(1,500)	(1,500)
701 Earnings Total		0	(235,733)	(264,026)	(270,161)
702 Benefits					
219-425-704000	Health Insurance	0	(1,513)	(9,119)	(2,364)
219-425-705000	Life Insurance	0	23	(47)	(13)
219-425-706000	Aflac	0	0	(120)	(40)
219-425-707000	Unemployment Insurance	0	(167)	(99)	(98)
219-425-708000	Work Comp	0	(1,125)	(800)	(1,700)
219-425-709000	K.p.e.r.s.	0	(4,733)	(5,093)	(5,838)
219-425-711000	F.i.c.a.	0	(7,450)	(4,208)	(8,398)
219-425-713000	Administration Fee	0	(60)	(60)	(60)
219-427-704000	Health Insurance	0	(18,003)	(20,518)	(37,814)
219-427-705000	Life Insurance	0	(208)	(106)	(188)
219-427-706000	Aflac	0	0	(270)	(480)
219-427-707000	Unemployment Insurance	0	(238)	(246)	(281)
219-427-708000	Work Comp	0	(678)	(2,000)	(2,000)
219-427-709000	K.p.e.r.s.	0	(9,663)	(12,646)	0
219-427-711000	F.i.c.a.	0	(10,205)	(10,447)	(2,263)
219-427-712000	Short Term Disability	0	(120)	(200)	(200)
219-427-713000	Administration Fee	0	(180)	(200)	(200)
702 Benefits Total		0	(54,320)	(66,179)	(61,936)
720 Contractual Services					
219-425-721000	Postage And Shipping	0	(56)	0	(13)
219-425-723001	Utility - Gas	0	(1,362)	(1,000)	(1,492)
219-425-723002	Utility - Electric	0	(17,976)	(15,000)	(23,555)
219-425-723003	Utility - Cable	0	(2,604)	(2,600)	(2,866)
219-425-723004	Utility - Telephone	0	(30)	(2,100)	(30)
219-425-725000	Travel And Training	0	(63)	(200)	(1,000)
219-425-726000	Dues And Memberships	0	(458)	(2,000)	(1,000)
219-425-727002	Advertising	0	(145)	(5,000)	(5,000)
219-425-727005	Trash / Recycling	0	(693)	(700)	(700)
219-425-727011	Bank / Credit Card Fees	0	(9,103)	(3,875)	(9,875)
219-425-727012	Contractual Services	0	(1,552)	(6,000)	(6,000)
219-425-727016	License / Permit	0	0	(500)	(500)
219-427-724000	Legal Publications	0	(10)	(10)	(1,408)
219-427-725000	Travel And Training	0	(125)	(125)	(125)
219-427-726000	Dues And Memberships	0	(174)	(174)	(174)
219-427-727012	Contractual Services	0	(568)	(4,600)	(4,600)
219-427-730000	Cell Phone / Ipad	0	(285)	(143)	(200)
720 Contractual Services Total		0	(35,203)	(44,027)	(58,537)
727 Contractual Services					
219-427-727004	Maintenance Agreement	0	(66)	0	0
727 Contractual Services Total		0	(66)	0	0
740 Commodities					
219-425-741000	Building Maintenance	0	(174)	(5,000)	(5,000)
219-425-742000	Equipment / Vehicle Maintenance	0	(1,145)	(500)	(1,645)
219-425-743000	Operating Supplies	0	(1,305)	(2,000)	(2,000)
219-425-744000	Office Supplies	0	(1,157)	(1,500)	(1,500)
219-425-745000	Janitorial Supplies	0	(1,603)	(1,500)	(1,500)
219-425-746000	Gas And Oil	0	0	0	0
219-425-747000	Uniforms And Clothing	0	(291)	(45)	(300)
219-425-748000	Books And Subscriptions	0	(150)	0	(275)
219-425-749000	Concession Supplies	0	(44,661)	(17,950)	(45,000)
219-425-749001	Alcohol	0	(6,788)	0	(15,139)
219-425-750000	Miscellaneous Commodities	0	(4,671)	(1,759)	(6,578)
219-425-753000	Merchandise For Resale	0	(13,095)	(15,000)	(16,324)
219-427-741000	Building Maintenance	0	(228)	(227)	(227)
219-427-742000	Equipment / Vehicle Maintenance	0	(23,385)	(20,067)	(20,067)
219-427-742001	Irrigation System Maintenance	0	(4,330)	(4,354)	(4,354)
219-427-743000	Operating Supplies	0	(6,207)	(5,000)	(5,000)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
219-427-743001	Fertilizer	0	(1,174)	(775)	(775)
219-427-743002	Sand/gravel	0	(1,988)	(1,988)	(1,988)
219-427-744000	Office Supplies	0	(106)	(65)	(65)
219-427-745000	Janitorial Supplies	0	(63)	0	0
219-427-746000	Gas And Oil	0	(8,461)	(5,000)	(5,000)
219-427-747000	Uniforms And Clothing	0	(539)	(500)	(500)
219-427-750000	Miscellaneous Commodities	0	(7,850)	(3,991)	(3,991)
219-427-752000	Chemicals	0	(13,554)	(17,000)	(17,000)
740 Commodities Total		0	(142,923)	(104,221)	(154,228)
760 Capital Outlay					
219-425-763000	Improvements	0	0	0	(2,057)
219-425-764000	Machinery And Equipment	0	(6,931)	0	(6,568)
219-427-764000	Machinery And Equipment	0	(22,709)	0	(60,000)
760 Capital Outlay Total		0	(29,641)	0	(68,626)
420 Golf Course Total		0	(499,348)	(478,581)	(613,617)
Expense Total		0	(499,348)	(478,581)	(613,617)
Net Surplus (Deficit)		430,521	531	(1,240)	(5,822)
322 Airport Runway Expansion					
Revenue					
000 Undesignated					
438 Grants					
322-000-438007	Grant - Kdot	0	0	57,600	0
322-000-438008	Grant - Faa	0	2,567,787	3,388,500	0
438 Grants Total		0	2,567,787	3,446,100	0
699 Transfer From					
322-000-699100	Transfer From General Fund	0	0	219,464	0
699 Transfer From Total		0	0	219,464	0
000 Undesignated Total		0	2,567,787	3,665,564	0
Revenue Total		0	2,567,787	3,665,564	0
Expense					
310 Airport					
727 Contractual Services					
322-310-727006	Engineering Services	0	0	0	0
322-310-727012	Contractual Services	(2,000)	(2,721,974)	0	0
727 Contractual Services Total		(2,000)	(2,721,974)	0	0
760 Capital Outlay					
322-310-763000	Improvements	0	0	(3,848,564)	0
760 Capital Outlay Total		0	0	(3,848,564)	0
310 Airport Total		(2,000)	(2,721,974)	(3,848,564)	0
Expense Total		(2,000)	(2,721,974)	(3,848,564)	0
Net Surplus (Deficit)		(2,000)	(154,187)	(183,000)	0
334 Arpa					
Revenue					
000 Undesignated					
438 Grants					
334-000-438000	Grants	587,316	0	0	0
438 Grants Total		587,316	0	0	0
000 Undesignated Total		587,316	0	0	0
Revenue Total		587,316	0	0	0
Expense					
200 Police					
701 Earnings					
334-200-701000	Full-time Salaries	(36,822)	0	0	0
701 Earnings Total		(36,822)	0	0	0
702 Benefits					
334-200-707000	Unemployment Insurance	(239)	0	0	0
334-200-710000	Kp&f	(8,154)	0	0	0
334-200-711000	F.i.c.a.	(534)	0	0	0
702 Benefits Total		(8,927)	0	0	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
200 Police Total		(45,750)	0	0	0
210 Fire					
701 Earnings					
334-210-701000	Full-time Salaries	(40,225)	0	0	0
701 Earnings Total		(40,225)	0	0	0
702 Benefits					
334-210-707000	Unemployment Insurance	(261)	0	0	0
334-210-709000	K.p.e.r.s.	(1,227)	0	0	0
334-210-710000	Kp&f	(5,879)	0	0	0
334-210-711000	F.i.c.a.	(1,438)	0	0	0
702 Benefits Total		(8,805)	0	0	0
210 Fire Total		(49,030)	0	0	0
220 Communications					
701 Earnings					
334-220-701000	Full-time Salaries	(10,564)	0	0	0
701 Earnings Total		(10,564)	0	0	0
702 Benefits					
334-220-707000	Unemployment Insurance	(69)	0	0	0
334-220-709000	K.p.e.r.s.	(940)	0	0	0
334-220-711000	F.i.c.a.	(808)	0	0	0
702 Benefits Total		(1,817)	0	0	0
220 Communications Total		(12,382)	0	0	0
230 Animal Control					
701 Earnings					
334-230-701000	Full-time Salaries	(1,080)	0	0	0
701 Earnings Total		(1,080)	0	0	0
702 Benefits					
334-230-707000	Unemployment Insurance	(7)	0	0	0
334-230-709000	K.p.e.r.s.	(96)	0	0	0
334-230-711000	F.i.c.a.	(83)	0	0	0
702 Benefits Total		(186)	0	0	0
230 Animal Control Total		(1,265)	0	0	0
900 Reserve					
900 Reserve					
334-900-900000	Reserve	0	0	(866,181)	0
900 Reserve Total		0	0	(866,181)	0
900 Reserve Total		0	0	(866,181)	0
Expense Total		(108,426)	0	(866,181)	0
Net Surplus (Deficit)		478,890	0	(866,181)	0
335 T-Mobile Grant					
Revenue					
000 Undesignated					
438 Grants					
335-000-438000	Grants	50,000	1,000	0	0
438 Grants Total		50,000	1,000	0	0
699 Transfer From					
335-000-699100	Transfer From General Fund	0	0	0	0
699 Transfer From Total		0	0	0	0
000 Undesignated Total		50,000	1,000	0	0
Revenue Total		50,000	1,000	0	0
Expense					
400 Parks					
727 Contractual Services					
335-400-727012	Contractual Services	0	0	(50,000)	0
727 Contractual Services Total		0	0	(50,000)	0
760 Capital Outlay					
335-400-762000	Buildings	0	(89,141)	0	0
760 Capital Outlay Total		0	(89,141)	0	0
400 Parks Total		0	(89,141)	(50,000)	0
Expense Total		0	(89,141)	(50,000)	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
Net Surplus (Deficit)		50,000	(88,141)	(50,000)	0
336 Public Safety Trust					
Revenue					
000 Undesignated					
520 Miscellaneous					
336-200-521003	Donations	1,050	440	0	0
336-210-521003	Donations	1,000	0	0	0
520 Miscellaneous Total		2,050	440	0	0
000 Undesignated Total		2,050	440	0	0
Revenue Total		2,050	440	0	0
Expense					
200 Police					
760 Capital Outlay					
336-200-764000	Machinery And Equipment	0	(1,461)	(4,490)	0
760 Capital Outlay Total		0	(1,461)	(4,490)	0
200 Police Total		0	(1,461)	(4,490)	0
Expense Total		0	(1,461)	(4,490)	0
Net Surplus (Deficit)		2,050	(1,021)	(4,490)	0
337 Municipalities Fight Addiction (Opioid) Fund					
Revenue					
000 Undesignated					
438 Grants					
337-000-438000	Grants	1,879	3,622	0	0
438 Grants Total		1,879	3,622	0	0
520 Miscellaneous					
337-000-521000	Miscellaneous Revenue	0	17,725	0	0
520 Miscellaneous Total		0	17,725	0	0
000 Undesignated Total		1,879	21,347	0	0
Revenue Total		1,879	21,347	0	0
Expense					
200 Police					
727 Contractual Services					
337-200-727012	Contractual Services	0	0	(21,484)	(21,484)
727 Contractual Services Total		0	0	(21,484)	(21,484)
200 Police Total		0	0	(21,484)	(21,484)
Expense Total		0	0	(21,484)	(21,484)
Net Surplus (Deficit)		1,879	21,347	(21,484)	(21,484)
600 Debt Service					
Revenue					
000 Undesignated					
400 Property Taxes					
600-000-401000	Ad Valorem Tax - Current	127,651	1,836	0	0
600-000-401001	Neighborhood Revitalization Rebate	(6,959)	0	0	0
600-000-402000	Ad Valorem Tax - Delinquent	17,796	4,433	0	0
600-000-403000	Motor Vehicle Tax	29,835	14,496	0	0
600-000-404000	R.v. Tax	139	134	0	0
600-000-405000	Heavy Truck Tax	126	531	0	0
600-000-406000	Cmv Fee	542	0	0	0
400 Property Taxes Total		169,132	21,431	0	0
699 Transfer From					
600-000-699100	Transfer From General Fund	0	58,884	0	0
699 Transfer From Total		0	58,884	0	0
000 Undesignated Total		169,132	80,315	0	0
Revenue Total		169,132	80,315	0	0
Expense					
600 Debt Service					
800 Debt Service					
600-600-801005	Principal - Sales Tax (aq/brcc)	(118,950)	0	0	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				Budget	Proposed
600-600-802001	Interest - G.o. Bonds	(2,974)	0	0	0
600-600-803001	Lease Purchase - Golf Course	0	0	0	(95,300)
800 Debt Service Total		(121,924)	0	0	(95,300)
600 Debt Service Total		(121,924)	0	0	(95,300)
900 Reserve					
900 Reserve					
600-900-900000	Reserve	0	0	(94,678)	0
900 Reserve Total		0	0	(94,678)	0
900 Reserve Total		0	0	(94,678)	0
Expense Total		(121,924)	0	(94,678)	(95,300)
Net Surplus (Deficit)		47,208	80,315	(94,678)	(95,300)
706 Lake Fort Scott Improvements					
Revenue					
000 Undesignated					
513 Sale Of Property					
706-000-515000	Sale Of Property	252,880	0	0	0
513 Sale Of Property Total		252,880	0	0	0
000 Undesignated Total		252,880	0	0	0
Revenue Total		252,880	0	0	0
Expense					
000 Undesignated					
760 Capital Outlay					
706-000-763000	Improvements	(10,214)	(59,452)	(120,361)	(200,000)
706-000-764000	Machinery And Equipment	0	0	(65,000)	0
760 Capital Outlay Total		(10,214)	(59,452)	(185,361)	(200,000)
000 Undesignated Total		(10,214)	(59,452)	(185,361)	(200,000)
Expense Total		(10,214)	(59,452)	(185,361)	(200,000)
Net Surplus (Deficit)		242,666	(59,452)	(185,361)	(200,000)
707 Sewer Capital Reserve					
Revenue					
000 Undesignated					
699 Transfer From					
707-000-699712	Transfer From Wastewater Utility	0	1,820,936	0	0
699 Transfer From Total		0	1,820,936	0	0
000 Undesignated Total		0	1,820,936	0	0
Revenue Total		0	1,820,936	0	0
Expense					
540 Wastewater Treatment					
760 Capital Outlay					
707-540-763005	Wastewater Sludge Project	0	(1,612,182)	0	0
707-540-764000	Machinery And Equipment	0	(1,266,883)	(32,029)	0
760 Capital Outlay Total		0	(2,879,064)	(32,029)	0
540 Wastewater Treatment Total		0	(2,879,064)	(32,029)	0
550 Wastewater Collection					
727 Contractual Services					
707-550-727006	Engineering Services	0	0	0	(45,000)
727 Contractual Services Total		0	0	0	(45,000)
760 Capital Outlay					
707-550-763000	Improvements	0	0	0	(600,000)
707-550-764000	Machinery And Equipment	(32,029)	0	0	(130,000)
760 Capital Outlay Total		(32,029)	0	0	(730,000)
550 Wastewater Collection Total		(32,029)	0	0	(775,000)
Expense Total		(32,029)	(2,879,064)	(32,029)	(775,000)
Net Surplus (Deficit)		(32,029)	(1,058,129)	(32,029)	(775,000)
708 Water Capital Reserve					
Revenue					
000 Undesignated					
699 Transfer From					

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	2025
					Proposed
708-000-699711	Transfer From Water Utility	0	350,000	200,000	200,000
699 Transfer From Total		0	350,000	200,000	200,000
000 Undesignated Total		0	350,000	200,000	200,000
Revenue Total		0	350,000	200,000	200,000
Expense					
510 Water Distribution					
760 Capital Outlay					
708-510-763000	Improvements	0	0	(206,794)	(150,000)
708-510-764000	Machinery And Equipment	0	0	0	(40,000)
760 Capital Outlay Total		0	0	(206,794)	(190,000)
510 Water Distribution Total		0	0	(206,794)	(190,000)
Expense Total		0	0	(206,794)	(190,000)
Net Surplus (Deficit)		0	350,000	(6,794)	10,000
709 Stormwater Capital Reserve					
Revenue					
000 Undesignated					
699 Transfer From					
709-000-699719	Transfer From Stormwater Utility	0	125,000	325,000	325,000
699 Transfer From Total		0	125,000	325,000	325,000
000 Undesignated Total		0	125,000	325,000	325,000
Revenue Total		0	125,000	325,000	325,000
Expense					
560 Stormwater Collection					
720 Contractual Services					
709-560-724000	Legal Publications	(111)	0	0	0
720 Contractual Services Total		(111)	0	0	0
760 Capital Outlay					
709-560-763000	Improvements	(47,384)	0	(478,507)	(478,507)
760 Capital Outlay Total		(47,384)	0	(478,507)	(478,507)
560 Stormwater Collection Total		(47,494)	0	(478,507)	(478,507)
Expense Total		(47,494)	0	(478,507)	(478,507)
Net Surplus (Deficit)		(47,494)	125,000	(153,507)	(153,507)
711 Water Utility					
Revenue					
000 Undesignated					
438 Grants					
711-000-438015	Grants - Cfap	0	0	0	0
438 Grants Total		0	0	0	0
461 Water Revenues					
711-000-461001	Water Charges	3,340,300	2,743,449	3,500,000	3,570,000
711-000-461002	Water Crane	700	944	750	750
711-000-461003	Penalties	18,786	26,172	20,000	20,000
711-000-461004	Turn On / Off Charge	15,050	19,400	15,000	15,000
461 Water Revenues Total		3,374,836	2,789,965	3,535,750	3,605,750
468 Park Fees					
711-000-468001	Camping Fees	470	1,910	0	0
468 Park Fees Total		470	1,910	0	0
500 Licenses And Permits					
711-000-502000	Fishing Licenses	29,885	23,908	25,000	25,000
711-000-503000	Boating Licenses	4,382	2,051	5,000	5,000
500 Licenses And Permits Total		34,266	25,959	30,000	30,000
520 Miscellaneous					
711-000-520000	Lake Front Footage Charges	21,370	21,075	0	0
711-000-521000	Miscellaneous Revenue	11,590	3,968	0	0
711-000-521001	Cash Long/short	16	0	0	0
711-000-523000	Reimbursed Expenditures	3,826	1,168	0	0
520 Miscellaneous Total		36,802	26,211	0	0
991 Reimbursed Expense					
711-000-521012	Reimbursed Expense	13,792	2,826	0	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
991 Reimbursed Expense Total		13,792	2,826	0	0
000 Undesignated Total		3,460,167	2,846,871	3,565,750	3,635,750
Revenue Total		3,460,167	2,846,871	3,565,750	3,635,750
Expense					
000 Undesignated					
520 Miscellaneous					
711-000-750001	Penalties	(1,625)	(1,332)	0	0
520 Miscellaneous Total		(1,625)	(1,332)	0	0
000 Undesignated Total		(1,625)	(1,332)	0	0
500 Water Treatment					
701 Earnings					
711-500-701000	Full-time Salaries	(247,908)	(230,230)	(304,770)	(313,913)
711-500-702000	Part-time Salaries	(3,474)	(19,339)	(5,000)	(5,000)
711-500-703000	Overtime	(9,775)	(11,740)	(3,000)	(3,000)
701 Earnings Total		(261,156)	(261,309)	(312,770)	(321,913)
702 Benefits					
711-500-704000	Health Insurance	(39,718)	(43,730)	(66,842)	(66,177)
711-500-705000	Life Insurance	(316)	(360)	(320)	(331)
711-500-706000	Aflac	(455)	(249)	(820)	(840)
711-500-707000	Unemployment Insurance	(1,477)	(516)	(500)	(565)
711-500-708000	Work Comp	(2,849)	(3,054)	(5,578)	(5,578)
711-500-709000	K.p.e.r.s.	(23,700)	(23,032)	(25,700)	0
711-500-711000	F.i.c.a.	(18,683)	(19,122)	(21,231)	(20,490)
711-500-712000	Short Term Disability	(33)	0	(160)	(160)
711-500-713000	Administration Fee	(300)	(303)	(300)	(300)
702 Benefits Total		(87,532)	(90,366)	(121,451)	(94,442)
720 Contractual Services					
711-500-721000	Postage And Shipping	(33)	(25)	(200)	(200)
711-500-723001	Utility - Gas	(2,950)	(3,966)	(3,120)	(3,120)
711-500-723002	Utility - Electric	(168,470)	(137,635)	(185,000)	(185,000)
711-500-723004	Utility - Telephone	(761)	(30)	(5,000)	(500)
711-500-724000	Legal Publications	0	0	(1,000)	(1,000)
711-500-725000	Travel And Training	(3,171)	(2,614)	(1,000)	(4,000)
711-500-726000	Dues And Memberships	(235)	(233)	(1,000)	(1,000)
711-500-727005	Trash / Recycling	(671)	(851)	(1,000)	(1,000)
711-500-727006	Engineering Services	(7,828)	(16,225)	(6,987)	(6,987)
711-500-727012	Contractual Services	(6,904)	(34,357)	(51,200)	(51,200)
711-500-727016	License / Permit	0	(8,975)	0	0
711-500-730000	Cell Phone / Ipad	(1,481)	(1,782)	(1,200)	(1,200)
720 Contractual Services Total		(192,503)	(206,693)	(256,707)	(255,207)
727 Contractual Services					
711-500-727004	Maintenance Agreement	(14,310)	(66)	(8,762)	(8,762)
711-500-727025	Lab Testing	(2,163)	(2,250)	(1,000)	(1,800)
727 Contractual Services Total		(16,474)	(2,316)	(9,762)	(10,562)
740 Commodities					
711-500-741000	Building Maintenance	(4,216)	(12,032)	(5,000)	(5,000)
711-500-742000	Equipment / Vehicle Maintenance	(46,143)	(26,392)	(59,632)	(59,632)
711-500-743000	Operating Supplies	(3,525)	(2,738)	(1,451)	(1,451)
711-500-744000	Office Supplies	(1,463)	(965)	(1,000)	(1,000)
711-500-745000	Janitorial Supplies	(491)	(712)	(500)	(500)
711-500-746000	Gas And Oil	(5,903)	(6,806)	(7,000)	(7,000)
711-500-747000	Uniforms And Clothing	(428)	(1,137)	(500)	(1,500)
711-500-748000	Books And Subscriptions	0	0	(100)	(100)
711-500-750000	Miscellaneous Commodities	(3,025)	(2,661)	(965)	(965)
711-500-752000	Chemicals	(214,249)	(274,102)	(186,768)	(195,000)
711-500-752100	Lab Chemicals	(4,698)	(5,667)	(5,000)	(5,000)
740 Commodities Total		(284,141)	(333,212)	(267,916)	(277,148)
760 Capital Outlay					
711-500-763000	Improvements	(1,747)	0	0	0
711-500-764000	Machinery And Equipment	(11,108)	(35,099)	(14,842)	(14,842)
760 Capital Outlay Total		(12,855)	(35,099)	(14,842)	(14,842)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
500 Water Treatment Total		(854,662)	(928,994)	(983,448)	(974,113)
510 Water Distribution					
000 Undesignated					
711-510-727033	Special Projects	0	(119,472)	0	0
000 Undesignated Total		0	(119,472)	0	0
701 Earnings					
711-510-701000	Full-time Salaries	(185,267)	(240,786)	(278,932)	(287,300)
711-510-702000	Part-time Salaries	(23,908)	(16,853)	(15,000)	(15,000)
711-510-703000	Overtime	(18,471)	(15,747)	(10,000)	(10,000)
701 Earnings Total		(227,646)	(273,386)	(303,932)	(312,300)
702 Benefits					
711-510-704000	Health Insurance	(41,397)	(52,755)	(59,275)	(55,208)
711-510-705000	Life Insurance	(255)	(351)	(308)	(274)
711-510-706000	Aflac	(270)	(225)	(791)	(701)
711-510-707000	Unemployment Insurance	(1,289)	(459)	(454)	(517)
711-510-708000	Work Comp	(2,533)	(3,054)	(4,500)	(4,500)
711-510-709000	K.p.e.r.s.	(21,314)	(25,684)	(23,374)	0
711-510-711000	F.i.c.a.	(16,117)	(19,423)	(19,310)	(17,281)
711-510-712000	Short Term Disability	0	(33)	0	0
711-510-713000	Administration Fee	(245)	(240)	(240)	(240)
702 Benefits Total		(83,420)	(102,223)	(108,252)	(78,721)
720 Contractual Services					
711-510-721000	Postage And Shipping	(23)	0	(480)	(480)
711-510-723001	Utility - Gas	(4,043)	(3,275)	(6,000)	(6,000)
711-510-723002	Utility - Electric	(8,222)	(8,595)	(6,000)	(6,000)
711-510-723004	Utility - Telephone	(18)	0	(100)	(100)
711-510-724000	Legal Publications	(166)	0	0	0
711-510-725000	Travel And Training	(1,093)	(876)	(1,000)	(1,000)
711-510-726000	Dues And Memberships	(284)	(599)	(500)	(500)
711-510-727005	Trash / Recycling	(536)	(442)	(600)	(600)
711-510-727006	Engineering Services	(30,635)	(46,084)	(26,400)	(26,400)
711-510-727012	Contractual Services	(12,306)	(9,126)	(1,091)	(1,091)
711-510-727016	License / Permit	(1,139)	(854)	(1,500)	(1,500)
711-510-730000	Cell Phone / Ipad	(1,481)	(1,695)	(1,500)	(1,500)
720 Contractual Services Total		(59,944)	(71,546)	(45,171)	(45,171)
727 Contractual Services					
711-510-727004	Maintenance Agreement	(7,067)	(6,561)	(6,500)	(6,500)
727 Contractual Services Total		(7,067)	(6,561)	(6,500)	(6,500)
740 Commodities					
711-510-741000	Building Maintenance	(825)	(274)	(61,270)	(61,270)
711-510-742000	Equipment / Vehicle Maintenance	(15,685)	(74,746)	(15,000)	(15,000)
711-510-743000	Operating Supplies	(246,816)	(165,126)	(150,000)	(150,000)
711-510-744000	Office Supplies	(1,554)	(1,000)	(2,230)	(2,230)
711-510-745000	Janitorial Supplies	(194)	(33)	0	0
711-510-746000	Gas And Oil	(11,837)	(2,655)	(17,000)	(17,000)
711-510-747000	Uniforms And Clothing	(1,328)	(1,851)	(1,000)	(1,000)
711-510-748000	Books And Subscriptions	(120)	0	(1,000)	(1,000)
711-510-750000	Miscellaneous Commodities	(2,054)	(5,358)	(2,500)	(2,500)
740 Commodities Total		(280,413)	(251,042)	(250,000)	(250,000)
760 Capital Outlay					
711-510-763000	Improvements	(2,933)	(18,696)	0	0
711-510-764000	Machinery And Equipment	(6,437)	(99,808)	(256,250)	(120,000)
760 Capital Outlay Total		(9,370)	(118,504)	(256,250)	(120,000)
510 Water Distribution Total		(667,861)	(942,734)	(970,105)	(812,692)
520 Water Administration					
520 Miscellaneous					
711-520-750003	Refunds	(1,118)	(7,034)	0	0
520 Miscellaneous Total		(1,118)	(7,034)	0	0
701 Earnings					
711-520-701000	Full-time Salaries	(179,846)	(142,419)	(141,508)	(145,753)
711-520-702000	Part-time Salaries	0	(698)	(2,600)	(2,600)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
711-520-703000	Overtime	(2,039)	(1,436)	(2,400)	(2,400)
701 Earnings Total		(181,885)	(144,553)	(146,508)	(150,753)
702 Benefits					
711-520-704000	Health Insurance	(24,850)	(20,061)	(21,338)	(50,388)
711-520-705000	Life Insurance	(63)	18	(111)	(250)
711-520-706000	Aflac	0	0	(281)	(640)
711-520-707000	Unemployment Insurance	(1,058)	(262)	(276)	(262)
711-520-708000	Work Comp	(34)	(24)	(60)	(60)
711-520-709000	K.p.e.r.s.	(12,771)	(11,220)	(14,214)	0
711-520-711000	F.i.c.a.	(13,354)	(10,766)	(11,743)	(6,937)
711-520-712000	Short Term Disability	0	(22)	(50)	(50)
711-520-713000	Administration Fee	(75)	(60)	(40)	(40)
711-520-715000	Deferred Compensation	(138)	0	(2,700)	(2,700)
702 Benefits Total		(52,343)	(42,397)	(50,813)	(61,327)
720 Contractual Services					
711-520-721000	Postage And Shipping	(8,936)	(10,335)	(3,500)	(3,500)
711-520-722000	Insurance	(74,000)	(111,295)	(111,295)	(111,295)
711-520-723004	Utility - Telephone	(3,695)	(9,246)	(10,000)	(10,000)
711-520-724000	Legal Publications	(1,048)	(113)	(2,000)	(2,000)
711-520-725000	Travel And Training	(1,544)	(421)	(1,000)	(1,000)
711-520-726000	Dues And Memberships	(2,291)	(2,402)	(15,000)	(3,000)
711-520-727004	Maintenance Agreement	(2,315)	(3,637)	(2,194)	(2,194)
711-520-727009	Clean Drinking Water Fee	(4,952)	(4,619)	(10,000)	(10,000)
711-520-727011	Bank / Credit Card Fees	(36,375)	(43,427)	(25,000)	(25,000)
711-520-727012	Contractual Services	(19,921)	(25,247)	(62,928)	(62,928)
711-520-727013	Auditing And Accounting	(7,417)	(7,766)	(6,500)	(6,500)
711-520-727018	Software Maintenance	(16,030)	(20,799)	(20,000)	(20,000)
711-520-727023	Web Site	(4,002)	(4,348)	(2,488)	(2,488)
720 Contractual Services Total		(182,526)	(243,655)	(271,905)	(259,905)
723 Utilities					
711-520-723001	Utility - Gas	(330)	(541)	(229)	(229)
711-520-723002	Utility - Electric	(10,680)	(4,684)	(1,891)	(1,891)
723 Utilities Total		(11,009)	(5,226)	(2,120)	(2,120)
727 Contractual Services					
711-520-727001	Legal Fees	(400)	(500)	(500)	(500)
711-520-727002	Advertising	(364)	(123)	(20)	(20)
711-520-727005	Trash / Recycling	(336)	(292)	(94)	(94)
727 Contractual Services Total		(1,100)	(915)	(614)	(614)
740 Commodities					
711-520-741000	Building Maintenance	(1,089)	(1,079)	(937)	(937)
711-520-742000	Equipment / Vehicle Maintenance	(35)	(42)	(42)	(42)
711-520-743000	Operating Supplies	(703)	(2,949)	(2,949)	(2,949)
711-520-744000	Office Supplies	(2,836)	(4,709)	(2,532)	(2,532)
711-520-745000	Janitorial Supplies	(2,364)	(2,228)	(708)	(708)
711-520-747000	Uniforms And Clothing	(13)	(46)	0	0
711-520-748000	Books And Subscriptions	(20)	(60)	0	0
711-520-750000	Miscellaneous Commodities	(2,576)	(1,076)	(2,650)	(2,650)
740 Commodities Total		(9,637)	(12,189)	(9,818)	(9,818)
760 Capital Outlay					
711-520-764000	Machinery And Equipment	(457)	0	0	0
760 Capital Outlay Total		(457)	0	0	0
520 Water Administration Total		(440,075)	(455,969)	(481,778)	(484,537)
530 Water Lake					
701 Earnings					
711-530-701000	Full-time Salaries	(30,364)	(31,247)	(35,363)	(36,424)
711-530-702000	Part-time Salaries	(46,619)	(39,235)	(400)	(400)
711-530-703000	Overtime	(875)	(2,098)	(100)	(100)
701 Earnings Total		(77,858)	(72,581)	(35,863)	(36,924)
702 Benefits					
711-530-704000	Health Insurance	(8,261)	(8,243)	(11,399)	(9,454)
711-530-705000	Life Insurance	(90)	(60)	(59)	(47)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
711-530-706000	Aflac	(35)	0	(150)	(120)
711-530-707000	Unemployment Insurance	(472)	(145)	(109)	(66)
711-530-708000	Work Comp	(508)	(792)	(541)	(541)
711-530-709000	K.p.e.r.s.	(7,298)	(6,577)	(5,598)	0
711-530-711000	F.i.c.a.	(5,923)	(5,539)	(4,625)	(528)
711-530-713000	Administration Fee	0	(3)	0	0
702 Benefits Total		(22,587)	(21,359)	(22,481)	(10,755)
720 Contractual Services					
711-530-723002	Utility - Electric	(3,121)	(6,610)	(3,900)	(3,900)
711-530-724000	Legal Publications	(170)	0	0	0
711-530-725000	Travel And Training	0	(188)	(188)	(188)
711-530-727002	Advertising	0	0	(500)	(500)
711-530-727005	Trash / Recycling	(448)	(1,709)	(1,200)	(1,200)
711-530-727006	Engineering Services	(8,268)	(1,500)	0	0
711-530-727012	Contractual Services	(9,704)	(5,596)	(15,000)	(15,000)
720 Contractual Services Total		(21,710)	(15,603)	(20,788)	(20,788)
727 Contractual Services					
711-530-727004	Maintenance Agreement	(397)	0	(156)	(156)
727 Contractual Services Total		(397)	0	(156)	(156)
740 Commodities					
711-530-741000	Building Maintenance	0	(419)	(195)	(195)
711-530-742000	Equipment / Vehicle Maintenance	(2,689)	(6,341)	(7,400)	(7,400)
711-530-743000	Operating Supplies	(1,273)	(2,890)	(3,500)	(3,500)
711-530-744000	Office Supplies	0	0	(63)	(63)
711-530-745000	Janitorial Supplies	0	(32)	(600)	(600)
711-530-746000	Gas And Oil	(2,128)	(2,426)	(3,600)	(3,600)
711-530-747000	Uniforms And Clothing	(140)	(170)	(200)	(200)
711-530-750000	Miscellaneous Commodities	(562)	(1,947)	(1,224)	(1,224)
711-530-750006	Cfap	(11,343)	(15,671)	(9,086)	(9,086)
740 Commodities Total		(18,134)	(29,896)	(25,868)	(25,868)
760 Capital Outlay					
711-530-763000	Improvements	0	(46)	0	0
711-530-764000	Machinery And Equipment	(1,174)	(268)	(15,000)	(15,000)
760 Capital Outlay Total		(1,174)	(314)	(15,000)	(15,000)
530 Water Lake Total		(141,860)	(139,753)	(120,156)	(109,491)
565 Engineering					
727 Contractual Services					
711-565-727012	Contractual Services	0	0	(50,000)	(50,000)
727 Contractual Services Total		0	0	(50,000)	(50,000)
565 Engineering Total		0	0	(50,000)	(50,000)
600 Debt Service					
800 Debt Service					
711-600-801002	Principal - Water Utility	(636,216)	(610,000)	(691,875)	(514,186)
711-600-802002	Interest - Water Utility	(119,701)	(99,006)	(168,732)	(150,797)
800 Debt Service Total		(755,917)	(709,006)	(860,607)	(664,983)
600 Debt Service Total		(755,917)	(709,006)	(860,607)	(664,983)
900 Reserve					
900 Reserve					
711-900-900000	Reserve	0	0	(350,000)	(350,000)
900 Reserve Total		0	0	(350,000)	(350,000)
900 Reserve Total		0	0	(350,000)	(350,000)
999 Transfer To					
999 Transfer To					
711-999-999300	Transfer To River Intake Structure Project	0	(1,840)	0	0
711-999-999708	Transfer To Water Capital Reserves	0	(350,000)	(200,000)	(200,000)
999 Transfer To Total		0	(351,840)	(200,000)	(200,000)
999 Transfer To Total		0	(351,840)	(200,000)	(200,000)
Expense Total		(2,862,000)	(3,529,628)	(4,016,093)	(3,645,817)
Net Surplus (Deficit)		598,166	(682,757)	(450,343)	(10,067)
712 Wastewater Utility					

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

		2025			
Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	Proposed
Revenue					
000 Undesignated					
462 Wastewater Revenues					
712-000-462001	Wastewater Charges	1,339,462	1,190,275	1,448,628	790,000
712-000-462002	Adm Charges	5,238,543	3,869,453	720,000	3,316,000
712-000-462003	Adm Processing Of Wastewater	856,320	481,922	850,000	867,000
712-000-462004	Waste Water Dump Chg	9,500	7,375	9,500	9,690
712-000-462005	Late Payment Charges	12,826	13,768	10,000	10,000
712-000-462006	Adm Testing	4,559	12,330	5,000	5,000
462 Wastewater Revenues Total		7,461,210	5,575,123	3,043,128	4,997,690
510 Use Of Property And Money					
712-000-512000	Lease Income	16,225	0	0	0
510 Use Of Property And Money Total		16,225	0	0	0
520 Miscellaneous					
712-000-462000	Wastewater Infrastructure Fee	363,785	12,330	0	0
712-000-521027	Interest Income	0	12,023	0	0
520 Miscellaneous Total		363,785	24,353	0	0
991 Reimbursed Expense					
712-000-521012	Reimbursed Expense	36,821	608,104	0	0
991 Reimbursed Expense Total		36,821	608,104	0	0
000 Undesignated Total		7,878,040	6,207,580	3,043,128	4,997,690
Revenue Total		7,878,040	6,207,580	3,043,128	4,997,690
Expense					
540 Wastewater Treatment					
701 Earnings					
712-540-701000	Full-time Salaries	(155,145)	(201,196)	(200,796)	(206,820)
712-540-702000	Part-time Salaries	(2,688)	(3,065)	(3,000)	(3,000)
712-540-703000	Overtime	(4,098)	(7,245)	(5,000)	(5,000)
701 Earnings Total		(161,931)	(211,506)	(208,796)	(214,820)
702 Benefits					
712-540-704000	Health Insurance	(34,423)	(33,521)	(33,376)	(56,721)
712-540-705000	Life Insurance	(162)	(167)	(173)	(282)
712-540-706000	Aflac	0	(33)	(439)	(720)
712-540-707000	Unemployment Insurance	(975)	(360)	(314)	(372)
712-540-708000	Work Comp	(1,541)	(1,662)	(2,666)	(2,666)
712-540-709000	K.p.e.r.s.	(13,669)	(18,454)	(16,147)	0
712-540-711000	F.i.c.a.	(12,032)	(15,817)	(13,340)	(14,451)
712-540-712000	Short Term Disability	(173)	(121)	(300)	(300)
712-540-713000	Administration Fee	(200)	(140)	(240)	(240)
702 Benefits Total		(63,175)	(70,275)	(66,995)	(75,753)
720 Contractual Services					
712-540-721000	Postage And Shipping	(1,350)	0	(100)	(100)
712-540-722000	Insurance	(2,871)	(3,332)	(20,156)	(20,156)
712-540-723001	Utility - Gas	(6,016)	(7,866)	(6,300)	(6,300)
712-540-723002	Utility - Electric	(224,863)	(219,193)	(222,844)	(222,844)
712-540-723004	Utility - Telephone	(286)	(29)	(2,500)	(2,500)
712-540-724000	Legal Publications	(60)	0	(300)	(300)
712-540-725000	Travel And Training	(20)	(775)	(2,000)	(2,000)
712-540-726000	Dues And Memberships	(790)	(250)	(1,000)	(1,000)
712-540-727002	Advertising	0	0	(500)	(500)
712-540-727004	Maintenance Agreement	(10,168)	(1,000,066)	(5,000)	(5,000)
712-540-727005	Trash / Recycling	(684)	(693)	(1,000)	(1,000)
712-540-727006	Engineering Services	(11,820)	(11,009)	(5,000)	(5,000)
712-540-727012	Contractual Services	(5,135)	(559,114)	(20,000)	(20,000)
712-540-727016	License / Permit	(42)	(9,883)	(100)	(10,000)
712-540-727023	Web Site	0	0	(1,500)	(1,500)
712-540-730000	Cell Phone / Ipad	(736)	(969)	(1,500)	(1,500)
720 Contractual Services Total		(264,839)	(1,813,180)	(289,800)	(299,700)
727 Contractual Services					
712-540-727025	Lab Testing	(26,228)	(34,040)	(11,487)	(40,000)
727 Contractual Services Total		(26,228)	(34,040)	(11,487)	(40,000)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
740 Commodities					
712-540-741000	Building Maintenance	(505)	(300)	(2,000)	(2,000)
712-540-742000	Equipment / Vehicle Maintenance	(51,576)	(14,750)	(73,450)	(73,450)
712-540-743000	Operating Supplies	(8,411)	(7,155)	(1,199)	(10,000)
712-540-744000	Office Supplies	(1,058)	(1,327)	(1,000)	(1,500)
712-540-745000	Janitorial Supplies	(567)	(260)	(500)	(500)
712-540-746000	Gas And Oil	(10,399)	(8,234)	(7,000)	(10,000)
712-540-747000	Uniforms And Clothing	(343)	(548)	(500)	(500)
712-540-748000	Books And Subscriptions	0	(190)	(100)	(100)
712-540-750000	Miscellaneous Commodities	(2,208)	(2,324)	(2,000)	(2,000)
712-540-752000	Chemicals	(10,652)	(769)	(1,000)	(1,000)
712-540-752100	Lab Chemicals	(1,280)	(1,161)	(391)	(391)
740 Commodities Total		(86,999)	(37,017)	(89,140)	(101,441)
760 Capital Outlay					
712-540-763000	Improvements	(1,747)	0	0	0
712-540-763005	Wastewater Sludge Project	(93,171)	(2,764)	0	0
712-540-764000	Machinery And Equipment	(184,454)	(2,222)	(702,500)	(702,500)
760 Capital Outlay Total		(279,372)	(4,986)	(702,500)	(702,500)
540 Wastewater Treatment Total		(882,544)	(2,171,004)	(1,368,718)	(1,434,214)
550 Wastewater Collection					
701 Earnings					
712-550-701000	Full-time Salaries	(103,875)	(81,437)	(128,887)	(132,754)
712-550-702000	Part-time Salaries	(2,320)	0	(3,000)	(3,000)
712-550-703000	Overtime	(2,240)	(1,498)	(3,500)	(3,500)
701 Earnings Total		(108,435)	(82,935)	(135,387)	(139,254)
702 Benefits					
712-550-704000	Health Insurance	(18,195)	(15,052)	(25,897)	(34,694)
712-550-705000	Life Insurance	(83)	(116)	(134)	(173)
712-550-706000	Aflac	(30)	(57)	(350)	(440)
712-550-707000	Unemployment Insurance	(634)	(160)	(214)	(239)
712-550-708000	Work Comp	(927)	(835)	(2,000)	(2,000)
712-550-709000	K.p.e.r.s.	(9,198)	(7,756)	(10,999)	0
712-550-711000	F.i.c.a.	(7,904)	(5,852)	(9,087)	(9,317)
712-550-712000	Short Term Disability	(34)	(33)	(50)	(50)
712-550-713000	Administration Fee	(120)	(123)	(150)	(150)
702 Benefits Total		(37,123)	(29,984)	(48,881)	(47,063)
720 Contractual Services					
712-550-723004	Utility - Telephone	0	0	(1,300)	(1,300)
712-550-725000	Travel And Training	(576)	0	(3,000)	(3,000)
712-550-726000	Dues And Memberships	(235)	(297)	(500)	(500)
712-550-727004	Maintenance Agreement	(6,957)	(2,132)	(6,600)	(6,600)
712-550-727005	Trash / Recycling	(684)	(693)	(700)	(700)
712-550-727006	Engineering Services	(3,875)	(18,970)	(11,050)	(11,050)
712-550-727012	Contractual Services	(5,251)	(4,122)	(4,000)	(4,000)
712-550-727016	License / Permit	(2,544)	(766)	(6,700)	(6,700)
712-550-730000	Cell Phone / Ipad	(368)	(728)	(500)	(500)
720 Contractual Services Total		(20,490)	(27,706)	(34,350)	(34,350)
727 Contractual Services					
712-550-727033	Special Projects	(241,978)	(286,643)	0	0
727 Contractual Services Total		(241,978)	(286,643)	0	0
740 Commodities					
712-550-741000	Building Maintenance	(23)	(93)	(2,697)	(2,697)
712-550-742000	Equipment / Vehicle Maintenance	(21,761)	(38,317)	(30,000)	(30,000)
712-550-743000	Operating Supplies	(32,967)	(10,072)	(19,375)	(19,375)
712-550-744000	Office Supplies	0	(18)	(100)	(100)
712-550-746000	Gas And Oil	(5,330)	(1,194)	(5,000)	(5,000)
712-550-747000	Uniforms And Clothing	(446)	(175)	(400)	(400)
712-550-750000	Miscellaneous Commodities	(1,361)	(952)	(245)	(245)
740 Commodities Total		(61,888)	(50,822)	(57,817)	(57,817)
760 Capital Outlay					
712-550-764000	Machinery And Equipment	(2,043)	(96,611)	(86,250)	(60,000)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	2025 Proposed
760 Capital Outlay Total		(2,043)	(96,611)	(86,250)	(60,000)
550 Wastewater Collection Total		(471,957)	(574,702)	(362,685)	(338,484)
555 Wastewater Administration					
701 Earnings					
712-555-701000	Full-time Salaries	(115,352)	(93,171)	(118,914)	(122,482)
712-555-703000	Overtime	(469)	(838)	(500)	(500)
701 Earnings Total		(115,821)	(94,009)	(119,414)	(122,982)
702 Benefits					
712-555-704000	Health Insurance	(14,672)	(15,607)	(9,028)	(11,449)
712-555-705000	Life Insurance	(79)	(67)	(45)	(173)
712-555-706000	Aflac	0	0	(119)	(440)
712-555-707000	Unemployment Insurance	(680)	(241)	(159)	(220)
712-555-708000	Work Comp	(34)	(41)	(60)	(60)
712-555-709000	K.p.e.r.s.	(7,317)	(5,863)	(8,182)	0
712-555-711000	F.i.c.a.	(8,564)	(6,824)	(6,759)	(8,318)
712-555-712000	Short Term Disability	0	0	(200)	(200)
712-555-713000	Administration Fee	(60)	(60)	(100)	(100)
712-555-715000	Deferred Compensation	(139)	0	(3,000)	(3,000)
702 Benefits Total		(31,545)	(28,702)	(27,652)	(23,961)
720 Contractual Services					
712-555-721000	Postage And Shipping	(8,936)	(10,223)	(2,645)	(2,645)
712-555-722000	Insurance	(122,682)	(111,262)	(117,000)	(117,000)
712-555-723004	Utility - Telephone	(3,460)	(9,216)	(3,337)	(3,337)
712-555-724000	Legal Publications	(1,286)	(1,031)	(162)	(162)
712-555-725000	Travel And Training	(1,760)	(421)	(1,000)	(1,000)
712-555-726000	Dues And Memberships	(2,291)	(2,299)	(9,200)	(9,200)
712-555-727002	Advertising	(364)	(123)	(20)	(20)
712-555-727004	Maintenance Agreement	(2,315)	(3,637)	(2,194)	(2,194)
712-555-727005	Trash / Recycling	(336)	(292)	(94)	(94)
712-555-727012	Contractual Services	(20,008)	(15,028)	(64,882)	(64,882)
720 Contractual Services Total		(163,438)	(153,532)	(200,534)	(200,534)
723 Utilities					
712-555-723001	Utility - Gas	(330)	(541)	(229)	(229)
712-555-723002	Utility - Electric	(10,680)	(4,684)	(1,891)	(5,000)
723 Utilities Total		(11,009)	(5,226)	(2,120)	(5,229)
727 Contractual Services					
712-555-727001	Legal Fees	(400)	(500)	(500)	(500)
712-555-727013	Auditing And Accounting	(7,417)	(7,768)	(6,300)	(6,300)
712-555-727018	Software Maintenance	(16,030)	(20,798)	(26,704)	(26,704)
712-555-727023	Web Site	(4,002)	(5,194)	0	0
727 Contractual Services Total		(27,849)	(34,261)	(33,504)	(33,504)
740 Commodities					
712-555-741000	Building Maintenance	(1,089)	(1,026)	(844)	(844)
712-555-742000	Equipment / Vehicle Maintenance	(35)	(4,914)	(516)	(516)
712-555-743000	Operating Supplies	(703)	(2,949)	(2,949)	(2,949)
712-555-744000	Office Supplies	(2,488)	(4,421)	(2,244)	(2,244)
712-555-745000	Janitorial Supplies	(2,364)	(2,365)	(708)	(708)
712-555-747000	Uniforms And Clothing	(13)	(26)	(1,000)	(1,000)
712-555-748000	Books And Subscriptions	(20)	(20)	0	0
712-555-750000	Miscellaneous Commodities	(1,834)	(212)	(2,000)	(2,000)
740 Commodities Total		(8,548)	(15,933)	(10,261)	(10,261)
760 Capital Outlay					
712-555-764000	Machinery And Equipment	(372)	(27,800)	0	0
760 Capital Outlay Total		(372)	(27,800)	0	0
555 Wastewater Administration Total		(358,581)	(359,462)	(393,485)	(396,471)
600 Debt Service					
800 Debt Service					
712-600-801003	Principal - Wastewater Utility	(194,850)	(63,647)	(155,900)	(160,000)
712-600-802002	Interest - Water Utility	(67,018)	0	0	0
712-600-802003	Interest - Wastewater Utility	(65,897)	(213,647)	(123,544)	(119,669)
800 Debt Service Total		(327,765)	(277,294)	(279,444)	(279,669)

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2025	
				2024 Budget	Proposed
600 Debt Service Total		(327,765)	(277,294)	(279,444)	(279,669)
900 Reserve					
900 Reserve					
712-900-900000	Reserve	0	0	(4,597,211)	0
900 Reserve Total		0	0	(4,597,211)	0
900 Reserve Total		0	0	(4,597,211)	0
999 Transfer To					
999 Transfer To					
712-999-999707	Transfer To Ww Capital Reserves	0	(1,820,936)	0	0
999 Transfer To Total		0	(1,820,936)	0	0
999 Transfer To Total		0	(1,820,936)	0	0
Expense Total		(2,040,846)	(5,203,398)	(7,001,544)	(2,448,838)
Net Surplus (Deficit)		5,837,194	1,004,182	(3,958,416)	2,548,852
719 Stormwater Utility					
Revenue					
000 Undesignated					
463 Stormwater Revenues					
719-000-463000	Stormwater Charges	288,005	280,015	275,000	282,853
463 Stormwater Revenues Total		288,005	280,015	275,000	282,853
000 Undesignated Total		288,005	280,015	275,000	282,853
Revenue Total		288,005	280,015	275,000	282,853
Expense					
560 Stormwater Collection					
701 Earnings					
719-560-701000	Full-time Salaries	(43,909)	(49,938)	(53,582)	(55,190)
719-560-703000	Overtime	(817)	(68)	0	0
701 Earnings Total		(44,725)	(50,007)	(53,582)	(55,190)
702 Benefits					
719-560-704000	Health Insurance	(9,743)	(12,250)	(18,238)	(12,574)
719-560-705000	Life Insurance	(76)	(75)	(94)	(62)
719-560-706000	Aflac	(35)	0	(240)	(160)
719-560-707000	Unemployment Insurance	(266)	(98)	(96)	(99)
719-560-708000	Work Comp	(637)	(1,313)	(1,400)	(1,400)
719-560-709000	K.p.e.r.s.	(3,863)	(2,358)	(4,919)	0
719-560-711000	F.i.c.a.	(3,315)	(3,772)	(4,064)	(2,030)
719-560-712000	Short Term Disability	(95)	(50)	0	0
719-560-713000	Administration Fee	(120)	(120)	(50)	(50)
702 Benefits Total		(18,150)	(20,037)	(29,101)	(16,375)
727 Contractual Services					
719-560-727012	Contractual Services	(3,050)	(6,000)	(3,000)	(3,000)
727 Contractual Services Total		(3,050)	(6,000)	(3,000)	(3,000)
740 Commodities					
719-560-742000	Equipment / Vehicle Maintenance	(2,444)	(2,441)	(5,000)	(5,000)
719-560-747000	Uniforms And Clothing	47,309	(75)	(450)	(450)
740 Commodities Total		44,865	(2,516)	(5,450)	(5,450)
743 Operating Supplies					
719-560-743000	Operating Supplies	(4,066)	(3,314)	(4,387)	(4,387)
743 Operating Supplies Total		(4,066)	(3,314)	(4,387)	(4,387)
760 Capital Outlay					
719-560-763000	Improvements	(220,937)	(30,047)	(12,274)	(12,274)
719-560-764000	Machinery And Equipment	0	0	0	0
760 Capital Outlay Total		(220,937)	(30,047)	(12,274)	(12,274)
560 Stormwater Collection Total		(246,064)	(111,921)	(107,794)	(96,675)
600 Debt Service					
800 Debt Service					
719-600-801004	Principal - Stormwater Utility	(50,000)	0	(55,000)	0
719-600-802002	Interest - Water Utility	(3,875)	(1,313)	0	0
719-600-802004	Interest - Stormwater Utility	0	0	(2,625)	0
800 Debt Service Total		(53,875)	(1,313)	(57,625)	0
600 Debt Service Total		(53,875)	(1,313)	(57,625)	0

CITY OF FORT SCOTT, KANSAS
FUND DETAILS

Row Labels	Account Name	2022 Activity	2023 Activity	2024 Budget	2025
					Proposed
999 Transfer To					
999 Transfer To					
719-999-999709	Transfer To Sw Reserves	0	(125,000)	(325,000)	(125,000)
999 Transfer To Total		0	(125,000)	(325,000)	(125,000)
999 Transfer To Total		0	(125,000)	(325,000)	(125,000)
Expense Total		(299,939)	(238,233)	(490,419)	(221,675)
Net Surplus (Deficit)		(11,934)	41,781	(215,419)	61,177