

Fort Scott

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>2,221,839</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>3,353</u>
3. Tax Levy Excluding Debt Service	\$	<u>2,218,486</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	<u>60,159</u>
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	<u>3,807,722</u>
5b. Personal Property 2009	- _____	<u>4,477,701</u>
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ _____	<u>0</u>
6b. State Assessed	+ _____	<u>0</u>
6c. New Improvements	- _____	<u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	<u>0</u>
7. Valuation of Property that has Changed in Use during 2010		<u>424,071</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>484,230</u>
9. Total Estimated Valuation July 1, 2010	<u>45,590,972</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>45,106,742</u>
11. Factor for Increase (8 divided by 10)		<u>0.01074</u>
12. Amount of Increase (11 times 3)	+ \$	<u>23,816</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>2,242,302</u>
14. Debt Service in this 2011 Budget		<u>101,787</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>2,344,089</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Fort Scott

2011

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	1,917,699	217,940	1,843	2,233	0
Bond & Interest	3,353	381	3	4	0
Public Safety Equipment	31,848	3,619	31	37	0
Promotion of Industry	23,272	2,645	22	27	0
Library	217,677	24,738	209	253	0
Library Employee Benefits	27,990	3,181	27	33	0
TOTAL	2,221,839	252,504	2,135	2,587	0

County Treas Motor Vehicle Estimate	<u>252,504</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,135</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,587</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11365</u>			
Recreational Vehicle Factor		<u>0.00096</u>		
16/20M Vehicle Factor			<u>0.00116</u>	
Slider Factor				<u>0.00000</u>

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
FSMS 10th Street Series 2001	10/01/01	10/01/11	4.43	711,000	175,000	4/1 & 10/01	10/1	7,833	85,000	4,050	90,000
1999 Pumper Series 1999	07/29/99	08/02/14	4.75	55,000	22,705	2/02 & 8/02	2/02 & 8/02	1,078	4,130	882	4,330
Storm Sewer Series 2004	07/01/04	10/01/12	3.70	3,070,000	1,070,000	4/01 & 10/01	10/1	37,490	350,000	25,940	350,000
Series 2009 - Water	06/16/09	10/01/24	3.44	1,465,000	1,465,000	4/01 & 10/01	10/1	66,290	55,000	47,518	75,000
Series 2009 - Streets	06/16/09	10/01/19	3.44	540,000	540,000	4/01 & 10/01	10/1	22,063	40,000	14,948	50,000
Series 2010 - Streets	04/01/10	10/01/19		679,867	0	4/01 & 10/01	10/1	0	0	26,597	74,867
Series 2010 - Storm Drain	04/01/10	10/01/19		615,133	0	4/01 & 10/02	10/1	0	0	27,771	25,133
Total G.O. Bonds					3,272,705			134,754	534,130	147,706	669,330
Revenue Bonds:											
WWTP - RDA (Phase I)	09/13/01	09/20/41	4.75	2,290,000	2,100,000	9/20	9/20	99,750	29,000	98,373	31,000
WWTP - RDA (Phase II)	12/15/05	12/15/45	4.25	3,460,200	3,314,331	12/15	12/15	140,859	40,519	139,137	42,241
Total Revenue Bonds					5,414,331			240,609	69,519	237,510	73,241
Other:											
WWTP C20134402 KDHE	09/01/02	09/01/22	3.49	6,788,071	1,023,915	3/01 & 09/01	3/01 & 09/01	35,158	66,619	32,813	68,964
Water Plant KDHE 2277	01/16/04	08/01/23	3.80	5,480,086	4,576,882	2/01 & 8/01	8/1	171,922	212,480	163,771	220,631
Water Tower KDHE 2189	03/08/01	02/01/26	4.13	2,169,247	1,755,361	2/01 & 8/01	8/1	71,686	79,325	68,376	82,635
Wall Street KLINK TR0122	08/04/09	08/01/19	4.00	400,000	400,000	2/1	2/01 & 8/1	8,000	43,438	14,263	37,175
City Hall Temp Notes (Series 10)				150,000	0	2/01 & 8/01	8/1	0	0	6,097	50,000
Mill Creek Bridge TR0059	01/04/08	08/01/12	3.88	72,000	43,777	2/01 & 8/01	8/1	1,699	14,420	1,139	14,980
Downtown Project TR0076	05/06/08	08/01/27	4.00	400,000	385,559	2/01 & 8/01	8/1	15,461	15,020	14,859	15,623
East Side Fire Station (Series 07)	06/01/07	09/01/10	4.00	250,000	85,000	3/01 & 9/01	9/1	3,400	85,000	0	0
Total Other					8,270,493			307,326	516,302	301,318	490,008
Total Indebtedness					16,957,529			682,689	1,119,951	686,534	1,232,579

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
Asphalt Paving Machine	2006	60	5.44	128,113	55,398	29,606	29,606
2009 Fire Truck	2010	120	4.08	181,607	0	0	22,480
Police Cars	2008	36	4.75	78,194	24,865	27,284	0
Totals					80,263	56,890	52,086

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Fort Scott

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	577,265	564,710	548,775
Receipts:			
Ad Valorem Tax	1,640,641	1,917,699	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	54,658	0	
Motor Vehicle Tax	185,256	197,179	217,940
Recreational Vehicle Tax		1,372	1,843
16/20M Vehicle Tax		2,123	2,233
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
Mineral Production Tax		0	
Local Alcoholic Liquor	13,840	11,400	14,159
In Lieu of Taxes (IRB)	34,333	32,000	34,000
Sales Tax	1,260,028	1,210,000	1,220,000
Compensating Use Tax	114,096	110,000	115,000
State Drug Control Grant	2,250		
FEMA (State & Federal)	66,145	45,000	0
KDOT Step Grant	1,852		
Utility Franchise Tax	765,701	760,000	760,000
Licenses and permits	12,100	12,000	12,000
Other fees	4,899	0	0
Municipal Court Fines	105,371	100,000	120,000
Swimming Pool Receipts	17,890	15,000	15,000
Memorial Hall Receipts	4,929	1,600	4,500
Gunn Park Receipts	2,369	2,000	2,000
BRCC Receipts	23,947	24,000	24,000
Lease Income	5,200	5,300	5,300
Special Assessments	6,249	3,500	3,500
Airport Revenue	128,630	150,000	175,000
Miscellaneous	11,743	15,000	15,000
Dispatching Services	80,000	80,000	80,000
Shelter House Rental	3,328	3,200	3,500
Reimbursed Expenses	120,487	66,000	66,000
Mercy Hospital Participation	23,550	20,000	20,000
Water Utility Transfer	140,000	115,000	115,000
Sewer Utility Transfer	160,000	215,000	215,000
Sale of City Equipment	0	128,000	
Prior Year Encumbrances Canceled	37,381		
Interest on Idle Funds	7,774	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,034,647	5,247,373	3,245,975
Resources Available:	5,611,912	5,812,083	3,794,750

Fort Scott

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2009	2010	2011
Expenditures:			
Code Enforcement			
Salaries	85,067	79,800	94,799
Contractual	34,930	84,384	73,205
Commodities	2,707	5,620	5,500
Capital Outlay	0	0	0
Total	122,704	169,804	173,504
General Government			
Salaries	314,306	331,615	322,900
Contractual	280,068	280,085	265,911
Commodities	33,099	20,800	45,650
Capital Outlay	7,543	2,500	2,500
Total	635,016	635,000	636,961
Frolley			
Salaries	6,805	12,000	12,000
Contractual	2,087	0	0
Commodities	2,183	3,000	3,000
Capital Outlay	0	0	0
Total	11,075	15,000	15,000
Streets			
Salaries	452,366	400,192	453,514
Contractual	120,190	89,100	91,450
Commodities	104,272	148,960	139,463
Capital Outlay	6,624	1,000	1,000
Total	683,452	639,252	685,427
Economic Development			
Salaries	61,462	62,482	65,655
Contractual	53,233	60,238	59,265
Commodities	2,834	3,280	2,000
Capital Outlay	0	0	0
Total	117,529	126,000	126,920
Airport			
Salaries	59,258	75,313	78,305
Contractual	40,980	39,600	39,600
Commodities	102,986	180,087	260,250
Capital Outlay	2,585	0	0
Total	205,809	295,000	378,155
Parks			
Salaries	181,380	212,710	225,846
Contractual	42,306	31,700	26,900
Commodities	39,779	30,590	37,750
Capital Outlay	1,910	0	0
Total	265,375	275,000	290,496
Swimming Pool			
Salaries	56,218	58,852	63,850
Contractual	9,243	9,970	9,970
Commodities	16,206	10,780	11,500
Capital Outlay	0	0	0
Total	81,667	79,602	85,320
Page 1 - Total	2,122,627	2,234,658	2,391,783

Fort Scott

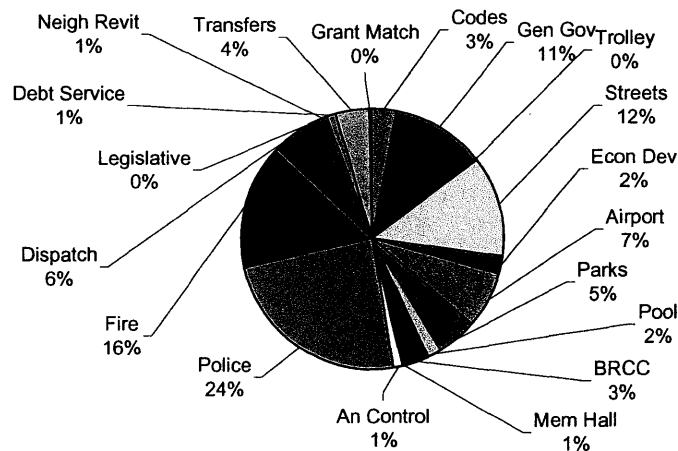
2011

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
General Fund - Detail Page 2			
Expenditures:			
Buck Run Community Center			
Salaries	33,236	45,441	37,095
Contractual	93,567	81,740	112,160
Commodities	8,111	12,819	13,899
Capital Outlay	3,574	0	1,500
Total	138,488	140,000	164,654
Memorial Hall			
Salaries	0	0	0
Contractual	5	0	30,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	5	0	30,000
Animal Control			
Salaries	31,416	33,740	33,625
Contractual	8,842	5,400	6,300
Commodities	1,758	6,440	6,800
Capital Outlay	0	0	0
Total	42,016	45,580	46,725
Police			
Salaries	1,020,741	1,121,950	1,155,810
Contractual	87,956	88,940	95,000
Commodities	65,357	63,110	88,750
Capital Outlay	2,361	3,000	1,500
Total	1,176,415	1,277,000	1,341,060
Fire			
Salaries	656,261	718,068	706,256
Contractual	69,411	89,232	84,250
Commodities	44,240	35,700	81,494
Capital Outlay	805	0	0
Total	770,717	843,000	872,000
Dispatch			
Salaries	270,306	291,670	313,270
Contractual	17,692	5,800	7,300
Commodities	1,714	2,500	3,500
Capital Outlay	560	0	0
Total	290,272	299,970	324,070
Legislative			
Salaries	78	0	0
Contractual	16,352	0	0
Commodities	3,798	13,100	13,100
Capital Outlay	0	0	0
Total	20,228	13,100	13,100
Neighborhood Revitalization			
Salaries	0	0	0
Contractual	59,156	65,000	65,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	59,156	65,000	65,000
Page 2 -Total	2,497,297	2,683,650	2,856,609
Page 1 -Total	2,122,627	2,234,658	2,391,783
Grand Total	4,619,924	4,918,308	5,248,392

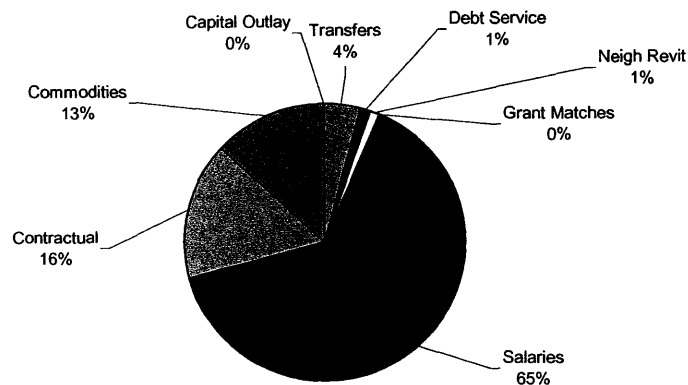
Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
General Fund - Detail Page 3			
Expenditures:			
Debt Service			
Temporary Notes Principal	85,000	85,000	12,500
Temporary Notes Interest	6,800	3,400	1,524
Revolving Loan Principal	39,124	29,440	30,603
Revolving Loan Interest	7,005	17,160	15,998
Revolving Loan Fees	471	0	0
Total	138,400	135,000	60,625
Transfers - Other			
Equipment Reserve Transfer	55,942	65,000	65,000
Special Streets & Highways	102,471	60,000	100,000
Capital Improvements	94,500	65,000	65,000
Grants	35,965	20,000	20,000
Total	288,878	210,000	250,000
Page 3 - Total	427,278	345,000	310,625
Page 2 -Total	2,497,297	2,683,650	2,856,609
Page 1 -Total	2,122,627	2,234,658	2,391,783
Grand Total	5,047,202	5,263,308	5,559,017

(Note: Should agree with general sub-totals.)

2011 General Fund Percentages by Department



2011 General Fund Percentages by Category



FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	27,876	157,014	85,499
Receipts:			
Ad Valorem Tax	59,012	3,353	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,091		
Motor Vehicle Tax	2,621	7,110	381
Recreational Vehicle Tax	0	49	3
16/20M Vehicle Tax		77	4
Slider		0	0
Special Assessments	78,308	78,000	78,000
Street & Sidewalk Bond Proceeds	84,627	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	225,659	88,589	78,388
Resources Available:	253,535	245,603	163,887
Expenditures:			
Principal on G.O. Bonds	83,940	129,130	219,197
Interest on G.O. Bonds	12,578	30,974	46,477
Other Fees	3	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	96,521	160,104	265,674
Unencumbered Cash Balance Dec 31	157,014	85,499	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	169,619	160,104	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	265,674
		Tax Required	101,787
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	101,787

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	163,430	185,148	80,777
Receipts:			
Ad Valorem Tax	90,870	31,848	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,166	0	
Motor Vehicle Tax	10,842	10,871	3,619
Recreational Vehicle Tax		76	31
16/20M Vehicle Tax		117	37
Slider			0
Reimbursed Expense	830		
Prior Year Enc Cancelled	431		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,139	42,912	3,687
Resources Available:	269,569	228,060	84,464
Expenditures:			
Capital Outlay	57,138	120,000	150,000
Lease Purchase Police Cars	27,283	27,283	0
Lease Purchase Fire Truck	0	0	22,480
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	84,421	147,283	172,480
Unencumbered Cash Balance Dec 31	185,148	80,777	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	193,484	180,709	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax
			88,016

Adopted Budget

Promotion of Industry	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	247,842	313,297	262,336
Receipts:			
Ad Valorem Tax	22,671	23,272	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	787	0	
Motor Vehicle Tax	2,734	2,719	2,645
Recreational Vehicle Tax		19	22
16/20M Vehicle Tax		29	27
Slider			0
Lease Income	126,500	138,000	138,000
Prior Year Enc Canceled	2,350		
Interest on Idle Funds			
Miscellaneous	6,243		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	161,285	164,039	140,694
Resources Available:	409,128	477,336	403,030
Expenditures:			
Contractual Services	84,275	177,500	310,825
Commodities	11,556	2,500	15,000
Capital Outlay		35,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	95,831	215,000	425,825
Unencumbered Cash Balance Dec 31	313,297	262,336	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	242,350	334,200	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax
			22,795

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	198,674	217,677	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,272	0	
Motor Vehicle Tax	24,941	24,074	24,738
Recreational Vehicle Tax		167	209
16/20M Vehicle Tax		259	253
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	230,888	242,177	25,200
Resources Available:	230,888	242,177	25,200
Expenditures:			
Transfer to Library	230,888	242,177	242,327
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	230,888	242,177	242,327
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 241,512 242,177			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	242,327
		Tax Required	217,127
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	217,127

Adopted Budget

Library Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	23,967	27,990	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	752	0	
Motor Vehicle Tax	2,770	2,900	3,181
Recreational Vehicle Tax		20	27
16/20M Vehicle Tax		31	33
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,489	30,941	3,241
Resources Available:	27,489	30,941	3,241
Expenditures:			
Transfer to Library	27,489	30,941	32,441
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,489	30,941	32,441
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 28,736 30,941			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	32,441
		Tax Required	29,200
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	29,200

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	174,205	295,908	177,709
Receipts:			
State of Kansas Gas Tax	199,987	209,760	217,720
County Transfers Gas		0	0
State Connecting Links	7,399	7,400	
Prior Year Enc Canceled	109,303		
Transfer from General	102,471	60,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	419,160	277,160	317,720
Resources Available:	593,365	573,068	495,429
Expenditures:			
Contractual	153,755	160,000	150,000
Commodities & Supplies	32,861	58,000	100,000
Capital Outlay	53,610	96,315	0
Revolving Loan Principal	26,596	43,438	37,175
Revolving Loan Interest	1,029	8,000	14,263
Lease Purchase Principal	25,549	26,957	28,441
Lease Purchase Interest	4,057	2,650	1,165
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	297,457	395,359	331,044
Unencumbered Cash Balance Dec 31	295,908	177,709	164,385

2009/2010 Budget Authority Amount:

603,215

399,255

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Tourism & Convention			
Unencumbered Cash Balance Jan 1	75,028	30,449	14,332
Receipts:			
State Guest Tax	50,708	51,000	51,000
Miscellaneous	11,251		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,958	51,000	51,000
Resources Available:	136,986	81,449	65,332
Expenditures:			
Contractual Services	106,537	67,117	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	106,537	67,117	50,000
Unencumbered Cash Balance Dec 31	30,449	14,332	15,332

2009/2010 Budget Authority Amount:

119,454

84,742

Fort Scott

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FUND PAGE FOR FUNDS WITH NO TAX LEVYAdopted Budget
Cell 911

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	59,354	76,466	37,112
Receipts:			
Special Cellphone Tax	25,658	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,658	25,000	25,000
Resources Available:	85,012	101,466	62,112
Expenditures:			
Contractual Services	8,546	64,354	62,112
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,546	64,354	62,112
Unencumbered Cash Balance Dec 31	76,466	37,112	0
2009/2010 Budget Authority Amount:	58,313	64,354	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
E 911			
Unencumbered Cash Balance Jan 1	111,303	104,986	13,683
Receipts:			
Special Telephone Tax	50,704	50,000	50,000
Reimbursed Expense	974		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	51,678	50,000	50,000
Resources Available:	162,981	154,986	63,683
Expenditures:			
Contractual Services	52,089	75,000	55,000
Capital Outlay	5,906	66,303	8,683
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	57,995	141,303	63,683
Unencumbered Cash Balance Dec 31	104,986	13,683	0
2009/2010 Budget Authority Amount:	137,545	141,303	

Fort Scott

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	55,331	67,003	28,403
Receipts:			
State Special Alcohol Tax	13,840	11,400	14,159
Grant	4,005		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,844	11,400	14,159
Resources Available:	73,175	78,403	42,562
Expenditures:			
Contractual Services	543	0	0
Commodities & Supplies	965	0	0
Capital Outlay	4,664	50,000	42,562
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,172	50,000	42,562
Unencumbered Cash Balance Dec 31	67,003	28,403	0

2009/2010 Budget Authority Amount:

41,214

50,000

Adopted Budget

Special Alcohol & Drugs

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,361	10,684	11,884
Receipts:			
State Special Alcohol Tax	13,840	11,400	14,159
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,840	11,400	14,159
Resources Available:	28,201	22,084	26,043
Expenditures:			
Contractual Services	17,517	10,200	26,043
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,517	10,200	26,043
Unencumbered Cash Balance Dec 31	10,684	11,884	0

2009/2010 Budget Authority Amount:

29,118

11,400

Fort Scott

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

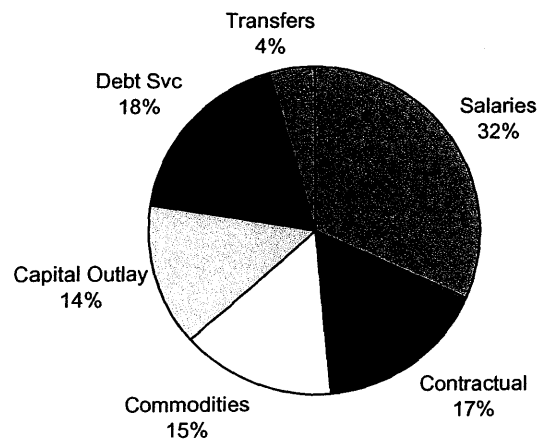
Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	621,561	602,359	387,664
Receipts:			
Charges for Services	2,049,685	2,196,000	2,467,007
Other Charges	69,724	55,000	55,000
Fees & Leases	51,653	42,000	42,000
Reimbursed Expense	12,541	5,000	5,000
Interest on Idle Funds			
Prior Year Enc Canceled	1,484		
Miscellaneous	4,305	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,189,392	2,303,000	2,574,007
Resources Available:	2,810,953	2,905,359	2,961,671
Expenditures:			
Water Production	707,725	761,300	774,250
Water Distribution	439,065	672,844	711,050
Water Administration	449,996	368,740	395,740
Water Lake Maintenance	136,395	143,108	143,780
Principal on Rev Bonds	0	0	0
Interest on Rev Bonds	0	0	0
Principal on Revolving Loans	169,701	213,095	224,556
Interest & Fees on Revolving Loans	165,712	243,608	232,147
Principal on Temp Notes			12,500
Interest on Temp Notes			1,524
Transfer to General	140,000	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,208,594	2,517,695	2,610,547
Unencumbered Cash Balance Dec 31	602,359	387,664	351,124
2009/2010 Budget Authority Amount:	2,435,380	2,550,801	

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	863,749	647,126	516,480
Receipts:			
Charges for Services	847,327	916,000	1,007,600
Reimbursed Expenses	10		
Lease - Prairie Pride/Farm Ground	82,500	50,000	0
Prior Year Enc Canceled	627		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	930,464	966,000	1,007,600
Resources Available:	1,794,213	1,613,126	1,524,080
Expenditures:			
Wastewater Plant	590,792	616,786	657,012
Wastewater Collections	217,346	233,816	256,026
Transfer to General	160,000	215,000	215,000
Transfer to Sewer Bond Reserve	178,950	31,044	31,044
Principal on Temp Notes			12,500
Interest on Temp Notes			1,524
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,147,087	1,096,646	1,173,106
Unencumbered Cash Balance Dec 31	647,126	516,480	350,974
2009/2010 Budget Authority Amount:	1,157,475	1,184,141	

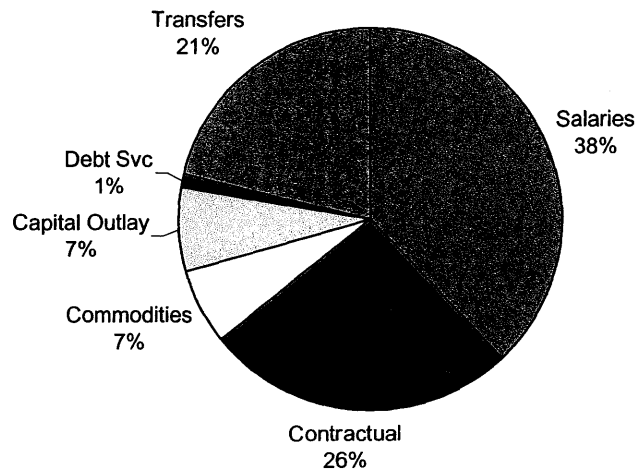
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility - Detail Page 1	2009	2010	2011
Expenditures:			
Water Production			
Salaries	230,742	253,158	264,800
Contractual	191,201	243,892	226,250
Commodities	257,723	229,250	231,250
Capital Outlay	28,060	35,000	51,950
Total	707,725	761,300	774,250
Water Distribution			
Salaries	251,490	292,644	291,950
Contractual	57,539	69,900	68,800
Commodities	61,804	94,300	114,300
Capital Outlay	68,232	216,000	236,000
Total	439,065	672,844	711,050
Water Administration			
Salaries	176,255	198,740	199,640
Contractual	264,258	104,000	130,100
Commodities	4,996	15,000	15,000
Capital Outlay	4,487	51,000	51,000
Total	449,996	368,740	395,740
Water Lake Maintenance			
Salaries	62,262	67,218	67,630
Contractual	55,761	24,890	19,850
Commodities	18,372	26,000	31,300
Capital Outlay	0	25,000	25,000
Total	136,395	143,108	143,780
Debt Service on Temp Notes			
Principal	0	0	12,500
Interest	0	0	1,524
Other	0	0	0
Total	0	0	14,024
Debt Service on Revolving Loans			
Principal	169,701	213,095	224,556
Interest	165,712	243,608	232,147
Other	0	0	0
Total	335,413	456,703	456,703
Transfers			
General	140,000	115,000	115,000
Total	140,000	115,000	115,000
Page 1 - Total	2,208,594	2,517,695	2,610,547

2011 Water Utility Percentages by Category



Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer Utility - Detail Page 1			
Expenditures:			
Wastewater Plant			
Salaries	282,135	285,160	298,537
Contractual	249,416	247,025	287,025
Commodities	52,849	54,750	49,950
Capital Outlay	6,392	29,851	21,500
Total	590,792	616,786	657,012
Wastewater Collections			
Salaries	130,407	144,580	148,430
Contractual	50,702	15,280	17,780
Commodities	24,079	25,000	27,500
Capital Outlay	12,158	48,956	62,316
Total	217,346	233,816	256,026
Transfers			
General	160,000	215,000	215,000
Sewer Bond Reserve	178,950	31,044	31,044
Total	338,950	246,044	246,044
Debt Service			
Principal on Temp Notes	0	0	12,500
Interest on Temp Notes	0	0	1,524
Total			14,024
Page 1 - Total	1,147,087	1,096,646	1,173,106

2011 Wastewater Utility Percentages by Category



Fort Scott

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Drainage Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,100,433	945,143	579,653
Receipts:			
Charges for Services	222,430	222,000	222,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	222,430	222,000	222,000
Resources Available:	1,322,863	1,167,143	801,653
Expenditures:			
Principal on G.O. Bonds	330,000	350,000	375,133
Interest on G.O. Bonds	47,720	37,490	53,711
Other Fees	0	0	0
Capital Projects		200,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	377,720	587,490	528,844
Unencumbered Cash Balance Dec 31	945,143	579,653	272,809
2009/2010 Budget Authority Amount:	377,720	587,490	

Adopted Budget

Rate Stabilization	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	967,121	1,020,629	808,724
Receipts:			
Sales Tax	689,754	675,000	675,000
Prior Year Encumbrances Canceled	15,988		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	705,743	675,000	675,000
Resources Available:	1,672,863	1,695,629	1,483,724
Expenditures:			
Capital Outlay	40,000	275,000	50,000
Principal on Revenue Bonds	66,867	69,519	73,241
Interest on Revenue Bonds	243,591	240,609	237,510
Principal on Revolving Loans	175,430	145,329	147,674
Interest on Revolving Loans	126,347	35,158	32,813
Principal on Temp Notes	0	0	12,500
Interest on Temp Notes	0	0	1,524
Principal on G.O. Bonds	0	55,000	75,000
Interest on G.O. Bonds	0	66,290	47,518
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	652,235	886,905	677,780
Unencumbered Cash Balance Dec 31	1,020,629	808,724	805,943
2009/2010 Budget Authority Amount:	672,436	886,905	

Fort Scott

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Impr. District	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sales Tax - CID District	0	0	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	50,000
Resources Available:	0	0	50,000
Expenditures:			
Capital Outlay	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget

(Intentionally Left Blank)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

2011

(Only the actual budget year for 2009 is to be shown)

****Note:** The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2011

The governing body of
Fort Scottwill meet on August 3, 2010 at 6:15 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	5,047,202	36.253	5,263,308	40.997	5,559,017	1,764,267	38.698
Bond & Interest	96,521	1.307	160,104	0.072	265,674	101,787	2.233
Public Safety Equipment	84,421	1.999	147,283	0.681	172,480	88,016	1.931
Promotion of Industry	95,831	0.500	215,000	0.498	425,825	22,795	0.500
Library	230,888	4.426	242,177	4.654	242,327	217,127	4.762
Library Employee Benefits	27,489	0.533	30,941	0.598	32,441	29,200	0.640
Special Highway	297,457		395,359		331,044		
Tourism & Convention	106,537		67,117		50,000		
Cell 911	8,546		64,354		62,112		
E 911	57,995		141,303		63,683		
Special Parks & Recreation	6,172		50,000		42,562		
Special Alcohol & Drugs	17,517		10,200		26,043		
Water Utility	2,208,594		2,517,695		2,610,547		
Sewer Utility	1,147,087		1,096,646		1,173,106		
Storm Drainage Utility	377,720		587,490		528,844		
Rate Stabilization	652,235		886,905		677,780		
Community Impr. District					50,000		
Non-Budgeted Funds-A	93,026						
Non-Budgeted Funds-B	164,498						
Non-Budgeted Funds-C	680,877						
Non-Budgeted Funds-D	2,291,585						
Non-Budgeted Funds-E	22,883						
Totals	13,715,078	45.018	11,875,882	47.500	12,313,485	2,223,192	48.764
Less: Transfers	731,863		551,044		591,044		
Net Expenditure	12,983,215		11,324,838		11,722,441		
Total Tax Levied	2,140,687		2,221,839		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	47,518,892		46,776,256		45,590,972		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	2,115,405	3,686,645	3,272,705
Revenue Bonds	6,790,981	5,518,102	5,414,331
Other	8,475,952	8,755,543	8,270,493
Lease Purchase Principal	210,124	131,858	80,263
Total	17,592,462	18,092,148	17,037,792

*Tax rates are expressed in mills

City Official Title: