

CITY OF FORT SCOTT, KANSAS



2014 BUDGET

ADOPTED AUGUST 6, 2013

CITY OF FORT SCOTT, KANSAS

GOVERNING BODY

MAYOR

CINDY BARTELSMEYER

PRESIDENT OF THE BOARD

GARY BUKOWSKI

CITY COMMISSIONER

LUCAS COSENS

CITY COMMISSIONER

SAM MASON

CITY COMMISSIONER

JOLYNNE STAINBROOK

CITY MANAGER

CITY MANAGER

DAVE MARTIN

DEPARTMENT HEADS

CITY ATTORNEY

BOB FARMER

DIRECTOR OF FINANCE

JON GARRISON

DIRECTOR OF UTILITIES

RICHARD COOK

FIRE CHIEF

PAUL BALLOU

POLICE CHIEF

TRAVIS SHELTON

DIRECTOR OF ECONOMIC DEVELOPMENT

HEATHER GRIFFITH

CITY OF FORT SCOTT, KANSAS

2014 BUDGET

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FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
01 GENERAL FUND					
	REVENUES	5,555,372	5,902,978	5,370,515	5,425,974
	EXPENDITURES	<u>5,425,987</u>	<u>6,382,390</u>	<u>5,833,315</u>	<u>5,781,352</u>
	REVENUES OVER (UNDER) EXPENDITURES	129,385	(479,412)	(462,800)	(355,379)
	BEGINNING UNENCUMBERED CASH	<u>688,793</u>	<u>479,412</u>	<u>818,179</u>	<u>355,379</u>
	ENDING UNENCUMBERED CASH	<u>818,179</u>	-	<u>355,379</u>	-
03 STREETS & HIGHWAYS					
	REVENUES	344,683	317,470	251,466	534,227
	EXPENDITURES	<u>278,826</u>	<u>581,167</u>	<u>207,589</u>	<u>1,030,013</u>
	REVENUES OVER (UNDER) EXPENDITURES	65,857	(263,697)	43,877	(495,786)
	BEGINNING UNENCUMBERED CASH	<u>386,051</u>	<u>263,697</u>	<u>451,908</u>	<u>495,786</u>
	ENDING UNENCUMBERED CASH	<u>451,908</u>	-	<u>495,785</u>	-
05 PUBLIC LIBRARY					
	REVENUES	249,499	227,945	215,730	224,700
	EXPENDITURES	<u>242,795</u>	<u>227,945</u>	<u>222,434</u>	<u>224,700</u>
	REVENUES OVER (UNDER) EXPENDITURES	6,704	-	(6,704)	-
	BEGINNING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>6,704</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>6,704</u>	<u>-</u>	<u>-</u>	<u>-</u>
15 PUBLIC LIBRARY - EMPLOYEE BENEFITS					
	REVENUES	25,848	39,791	37,548	39,202
	EXPENDITURES	<u>25,848</u>	<u>39,791</u>	<u>37,548</u>	<u>39,202</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
08 ECONOMIC DEVELOPMENT					
	REVENUES	171,168	162,668	161,334	162,300
	EXPENDITURES	<u>146,797</u>	<u>451,771</u>	<u>215,600</u>	<u>525,096</u>
	REVENUES OVER (UNDER) EXPENDITURES	24,370	(289,103)	(54,266)	(362,796)
	BEGINNING UNENCUMBERED CASH	<u>392,692</u>	<u>289,103</u>	<u>417,062</u>	<u>362,796</u>
	ENDING UNENCUMBERED CASH	<u>417,062</u>	-	<u>362,796</u>	-
07 CDBG - ECONOMIC DEVELOPMENT REVOLVING					
	REVENUES	1,602	1,600	1,600	1,600
	EXPENDITURES	<u>2,500</u>	<u>264,783</u>	<u>2,500</u>	<u>263,883</u>
	REVENUES OVER (UNDER) EXPENDITURES	(898)	(263,183)	(900)	(262,283)
	BEGINNING UNENCUMBERED CASH	<u>264,081</u>	<u>263,183</u>	<u>263,183</u>	<u>262,283</u>
	ENDING UNENCUMBERED CASH	<u>263,183</u>	-	<u>262,283</u>	-
17 PUBLIC SAFETY EQUIPMENT					
	REVENUES	94,585	98,381	93,039	96,853
	EXPENDITURES	<u>89,513</u>	<u>131,972</u>	<u>143,691</u>	<u>201,458</u>
	REVENUES OVER (UNDER) EXPENDITURES	5,072	(33,591)	(50,652)	(104,605)
	BEGINNING UNENCUMBERED CASH	<u>150,185</u>	<u>33,591</u>	<u>155,257</u>	<u>104,605</u>
	ENDING UNENCUMBERED CASH	<u>155,257</u>	-	<u>104,605</u>	-

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
13	BUCK RUN COMMUNITY CENTER (BRCC) RESERVE				
	REVENUES	26,318	30,000	30,000	30,000
	EXPENDITURES	<u>25,557</u>	<u>84,840</u>	<u>30,000</u>	<u>84,840</u>
	REVENUES OVER (UNDER) EXPENDITURES	760	(54,840)	-	(54,840)
	BEGINNING UNENCUMBERED CASH	54,080	54,840	54,840	54,840
	ENDING UNENCUMBERED CASH	<u>54,840</u>	<u>-</u>	<u>54,840</u>	<u>-</u>
14	EQUIPMENT RESERVE				
	REVENUES	65,000	60,000	93,212	60,000
	EXPENDITURES	<u>115,080</u>	<u>169,790</u>	<u>203,002</u>	<u>60,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(50,080)	(109,790)	(109,790)	-
	BEGINNING UNENCUMBERED CASH	159,871	109,790	109,790	-
	ENDING UNENCUMBERED CASH	<u>109,790</u>	<u>-</u>	<u>-</u>	<u>-</u>
53	CAPITAL IMPROVEMENT				
	REVENUES	171,450	165,000	798,396	165,000
	EXPENDITURES	<u>68,746</u>	<u>508,112</u>	<u>1,141,508</u>	<u>165,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	102,704	(343,112)	(343,112)	-
	BEGINNING UNENCUMBERED CASH	240,408	343,112	343,112	-
	ENDING UNENCUMBERED CASH	<u>343,112</u>	<u>-</u>	<u>-</u>	<u>-</u>
20	SPECIAL ALCOHOL & DRUG				
	REVENUES	12,551	13,333	13,000	13,000
	EXPENDITURES	<u>9,900</u>	<u>25,311</u>	<u>33,589</u>	<u>13,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	2,651	(11,978)	(20,589)	-
	BEGINNING UNENCUMBERED CASH	17,938	11,978	20,589	-
	ENDING UNENCUMBERED CASH	<u>20,589</u>	<u>-</u>	<u>-</u>	<u>-</u>
16	SPECIAL PARKS & RECREATION				
	REVENUES	12,551	21,653	13,000	13,000
	EXPENDITURES	<u>6,874</u>	<u>45,050</u>	<u>32,750</u>	<u>32,454</u>
	REVENUES OVER (UNDER) EXPENDITURES	5,677	(23,397)	(19,750)	(19,454)
	BEGINNING UNENCUMBERED CASH	33,527	23,397	39,204	19,454
	ENDING UNENCUMBERED CASH	<u>39,204</u>	<u>-</u>	<u>19,454</u>	<u>-</u>
26	LAKE SEWER DISTRICT				
	REVENUES	-	90,000	-	-
	EXPENDITURES	<u>-</u>	<u>105,000</u>	<u>-</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(15,000)	-	-
	BEGINNING UNENCUMBERED CASH	-	15,000	-	-
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
29	COMMUNITY IMPROVEMENT DISTRICT (CID)				
	REVENUES	21,407	50,000	21,500	21,500
	EXPENDITURES	<u>16,090</u>	<u>55,317</u>	<u>26,817</u>	<u>21,500</u>
	REVENUES OVER (UNDER) EXPENDITURES	5,317	(5,317)	(5,317)	-
	BEGINNING UNENCUMBERED CASH	-	5,317	5,317	-
	ENDING UNENCUMBERED CASH	<u>5,317</u>	<u>-</u>	<u>-</u>	<u>-</u>

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
67	TRANSIENT GUEST TAX				
	REVENUES	53,294	40,000	48,000	48,000
	EXPENDITURES	<u>40,000</u>	<u>51,488</u>	<u>78,342</u>	<u>48,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	13,294	(11,488)	(30,342)	-
	BEGINNING UNENCUMBERED CASH	17,049	11,488	30,342	-
	ENDING UNENCUMBERED CASH	<u>30,342</u>	<u>-</u>	<u>-</u>	<u>-</u>
80	CAPITAL IMPROVEMENT SALES TAX				
	REVENUES	686,555	675,000	687,000	687,000
	EXPENDITURES	<u>471,758</u>	<u>1,449,521</u>	<u>646,234</u>	<u>1,866,216</u>
	REVENUES OVER (UNDER) EXPENDITURES	214,797	(774,521)	40,766	(1,179,216)
	BEGINNING UNENCUMBERED CASH	923,653	774,521	1,138,450	1,179,216
	ENDING UNENCUMBERED CASH	<u>1,138,450</u>	<u>-</u>	<u>1,179,216</u>	<u>-</u>
31	E911				
	REVENUES	153,639	85,000	87,000	87,000
	EXPENDITURES	<u>66,451</u>	<u>225,527</u>	<u>110,000</u>	<u>250,862</u>
	REVENUES OVER (UNDER) EXPENDITURES	87,188	(140,527)	(23,000)	(163,862)
	BEGINNING UNENCUMBERED CASH	99,674	140,527	186,862	163,862
	ENDING UNENCUMBERED CASH	<u>186,862</u>	<u>-</u>	<u>163,862</u>	<u>-</u>
41	CELL 911				
	REVENUES	30,081			
	EXPENDITURES	<u>109,641</u>			
	REVENUES OVER (UNDER) EXPENDITURES	(79,561)			
	BEGINNING UNENCUMBERED CASH	79,561			
	ENDING UNENCUMBERED CASH	<u>-</u>			
35	AQUATIC CENTER / BUCK RUN COMMUNITY CENTER				
	REVENUESSW	621,349	728,580	646,276	646,276
	EXPENDITURES	<u>496,492</u>	<u>1,070,650</u>	<u>456,935</u>	<u>1,177,687</u>
	REVENUES OVER (UNDER) EXPENDITURES	124,857	(342,070)	189,341	(531,411)
	BEGINNING UNENCUMBERED CASH	217,213	342,070	342,070	531,411
	ENDING UNENCUMBERED CASH	<u>342,070</u>	<u>-</u>	<u>531,411</u>	<u>-</u>
06	DEBT SERVICE				
	REVENUES	442,114	705,246	1,986,884	1,895,402
	EXPENDITURES	<u>214,945</u>	<u>912,653</u>	<u>1,987,774</u>	<u>2,165,681</u>
	REVENUES OVER (UNDER) EXPENDITURES	227,169	(207,407)	(890)	(270,279)
	BEGINNING UNENCUMBERED CASH	44,000	207,407	271,169	270,279
	ENDING UNENCUMBERED CASH	<u>271,169</u>	<u>-</u>	<u>270,279</u>	<u>-</u>
11	WATER UTILITY				
	REVENUES	2,807,969	2,685,000	2,748,900	2,824,642
	EXPENDITURES	<u>2,407,766</u>	<u>3,975,504</u>	<u>2,573,187</u>	<u>4,360,163</u>
	REVENUES OVER (UNDER) EXPENDITURES	400,204	(1,290,504)	175,713	(1,535,521)
	BEGINNING UNENCUMBERED CASH	959,605	1,290,504	1,359,808	1,535,521
	ENDING UNENCUMBERED CASH	<u>1,359,808</u>	<u>-</u>	<u>1,535,521</u>	<u>-</u>

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
12	WASTEWATER UTILITY				
	REVENUES	1,241,316	1,137,828	1,262,203	1,292,188
	EXPENDITURES	<u>1,100,406</u>	<u>1,746,871</u>	<u>1,318,631</u>	<u>1,982,971</u>
	REVENUES OVER (UNDER) EXPENDITURES	140,910	(609,043)	(56,428)	(690,783)
	BEGINNING UNENCUMBERED CASH	<u>606,301</u>	<u>609,043</u>	<u>747,210</u>	<u>690,783</u>
	ENDING UNENCUMBERED CASH	<u>747,210</u>	-	<u>690,782</u>	-
19	STORMWATER UTILITY				
	REVENUES	280,788	220,000	216,890	216,890
	EXPENDITURES	<u>457,890</u>	<u>620,481</u>	<u>314,172</u>	<u>645,162</u>
	REVENUES OVER (UNDER) EXPENDITURES	(177,102)	(400,481)	(97,282)	(428,272)
	BEGINNING UNENCUMBERED CASH	<u>702,656</u>	<u>400,481</u>	<u>525,554</u>	<u>428,272</u>
	ENDING UNENCUMBERED CASH	<u>525,554</u>	-	<u>428,272</u>	-
TOTAL	GRAND TOTAL				
	REVENUES	13,069,139	13,457,473	14,783,493	14,484,754
	EXPENDITURES	<u>11,819,863</u>	<u>19,125,934</u>	<u>15,615,618</u>	<u>20,939,240</u>
	REVENUES OVER (UNDER) EXPENDITURES	1,249,275	(5,668,461)	(832,125)	(6,454,486)
	BEGINNING UNENCUMBERED CASH	<u>6,037,339</u>	<u>5,668,461</u>	<u>7,286,610</u>	<u>6,454,486</u>
	ENDING UNENCUMBERED CASH	<u>7,286,614</u>	-	<u>6,454,485</u>	-
TOTAL	GRAND TOTAL (LESS INTERFUND TRANSFERS)				
	REVENUES	11,940,692	12,216,572	12,343,616	9,990,813
	EXPENDITURES	<u>10,691,417</u>	<u>17,885,033</u>	<u>13,175,741</u>	<u>16,445,299</u>
	REVENUES OVER (UNDER) EXPENDITURES	1,249,275	(5,668,461)	(832,125)	(6,454,486)
	BEGINNING UNENCUMBERED CASH	<u>6,037,339</u>	<u>5,668,461</u>	<u>7,286,610</u>	<u>6,454,486</u>
	ENDING UNENCUMBERED CASH	<u>7,286,614</u>	-	<u>6,454,485</u>	-

INTERFUND TRANSFERS

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
TRANSFER TO / TRANSFER FROM					
11-70-7000 01-00-699011	TRF. TO GENERAL FUND TRF. FROM WATER UTILITY	200,000 200,000	200,000 200,000	200,000 200,000	200,000 200,000
08-08-7078 01-24-0977	TRF. TO GENERAL FUND TRF. FROM ECONOMIC DEVELOPMENT	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000
80-00-7078 01-24-0979	TRF. TO GENERAL FUND TRF. FROM CAPITAL IMPR. SALES TAX	23,142 23,142	23,142 23,142	23,142 23,142	23,142 23,142
12-70-7000 01-00-699012	TRF. TO GENERAL FUND TRF. FROM WASTEWATER UTILITY	130,000 130,000	130,000 130,000	130,000 130,000	130,000 130,000
01-70-7004 PROJECT	TRF. TO SPECIAL GRANTS TRF. FROM GENERAL FUND	200 200	5,000 5,000	- -	- -
01-70-7013 14-00-0959	TRF. TO EQUIPMENT RESERVE TRF. FROM GENERAL FUND	65,000 65,000	60,000 60,000	60,000 60,000	60,000 60,000
01-70-7014 03-00-0959	TRF. TO STREETS & HIGHWAYS TRF. FROM GENERAL FUND	115,000 115,000	100,000 100,000	33,596 33,596	300,000 300,000
01-70-7015 53-00-0959	TRF. TO CAPITAL IMPROVEMENTS TRF. FROM GENERAL FUND	165,000 165,000	165,000 165,000	165,000 165,000	165,000 165,000
01-70-7016 PROJECTS	TRF. TO AQUATIC CENTER / BRCC TRF. FROM GENERAL FUND	- -	90,000 90,000	- -	- -
01-70-7047 PROJECT	TRF. TO HOUSING GRANT TRF. FROM GENERAL FUND	- -	- -	2,000 2,000	- -
41-70-7000 31-00-0959	TRF. TO CELL 911 TRF. FROM E911	98,432 98,432	- -	- -	- -
06-00-0959 PROJECT	TRF. TO DEBT SERVICE TRF. FROM CAPITAL PROJECTS	275,628 275,628	- -	71,234 71,234	- -
11-70-999006 06-00-099011	TRF. TO DEBT SERVICE TRF. FROM WATER UTILITY	- -	- -	526,818 526,818	512,381 512,381
12-70-999006 06-00-099012	TRF. TO DEBT SERVICE TRF. FROM WASTEWATER UTILITY	- -	- -	12,869 12,869	- -
19-70-999006 06-00-099019	TRF. TO DEBT SERVICE TRF. FROM STORMWATER UTILITY	- -	- -	64,172 64,172	65,674 65,674
35-70-999006 06-00-099035	TRF. TO DEBT SERVICE TRF. FROM AQUATIC CENTER / BRCC	- -	411,715 411,715	411,715 411,715	414,715 414,715
80-70-999006 06-00-099080	TRF. TO DEBT SERVICE TRF. FROM CAPITAL IMPR. SALES TAX	- -	- -	623,092 623,092	613,510 613,510
53-53-999060 PROJECT	TRF. TO KDWP GUNN PARK 2ND LAKE TRF. FROM CAPITAL IMPROVEMENTS	- -	- -	53,010 53,010	- -
12-70-7077 PROJECT	TRF. TO WASTEWATER BOND RESERVE TRF. FROM WASTEWATER UTILITY	31,044 31,044	31,044 31,044	38,229 38,229	- -
80-70-999093 PROJECT	TRF. TO NATIONAL PROJECT, 6TH-13TH TRF. FROM CAPITAL IMPR. SALES TAX	- -	- -	- -	1,000,000 1,000,000
80-70-999092 PROJECT	TRF. TO US 69 WIDENING PROJECT TRF. FROM CAPITAL IMPR. SALES TAX	- -	- -	- -	220,200 220,200
11-70-999093 PROJECT	TRF. TO NATIONAL PROJECT, 6TH-13TH TRF. FROM WATER UTILITY	- -	- -	- -	560,000 560,000
19-70-999093 PROJECT	TRF. TO NATIONAL PROJECT, 6TH-13TH TRF. FROM STORMWATER UTILITY	- -	- -	- -	204,319 204,319
	TRF TO: TOTAL	1,128,447	1,240,901	2,439,877	4,493,941
	TRF. FROM: TOTAL	<u>1,128,447</u>	<u>1,240,901</u>	<u>2,439,877</u>	<u>4,493,941</u>

PROPERTY TAXES

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
MILL LEVY				
GENERAL FUND	37.441	34.757	34.757	34.760
PUBLIC LIBRARY	4.923	4.579	4.579	4.579
PUBLIC LIBRARY - EMPLOYEE BENEFITS	0.486	0.841	0.841	0.841
ECONOMIC DEVELOPMENT	0.491	0.500	0.500	0.500
PUBLIC SAFETY EQUIPMENT RESERVE	1.889	2.003	2.003	2.000
DEBT SERVICE	3.586	6.203	6.203	6.203
TOTAL MILL LEVY	48.816	48.883	48.883	48.883
ASSESSED VALUATION				
ASSESSED VALUATION	<u>45,269,375</u>	<u>44,518,328</u>	<u>44,456,479</u>	<u>43,751,282</u>
LEVIED TAX DOLLARS				
GENERAL FUND	1,605,439	1,545,159	1,452,449	1,520,802
PUBLIC LIBRARY	211,102	203,583	191,368	200,338
PUBLIC LIBRARY - EMPLOYEE BENEFITS	20,835	37,384	35,141	36,795
ECONOMIC DEVELOPMENT	25,624	22,241	20,907	21,873
PUBLIC SAFETY EQUIPMENT RESERVE	80,995	89,031	83,689	87,503
DEBT SERVICE	153,799	275,783	259,236	271,374
TAX DOLLARS	2,097,795	2,173,181	2,042,790	2,138,685
DELINQUENT TAX - DOLLARS	128,154		130,391	
DELINQUENT TAX - PERCENTAGE	5.76%		6.00%	

FULL-TIME EMPLOYEES

	2013	2014
GENERAL FUND		
CITY MANAGER	-	0.680
FINANCE	-	2.000
CITY ATTORNEY	-	1.000
HUMAN RESOURCES	-	0.340
CITY CLERK	-	0.500
CODES ENFORCEMENT	3.000	3.000
GENERAL GOVERNMENT	7.190	-
STREET DEPARTMENT	7.200	-
ECONOMIC DEVELOPMENT	1.000	1.000
AIRPORT DEPARTMENT	2.000	2.000
PARKS DEPARTMENT	3.200	3.200
GOLF COURSE	3.000	3.000
ANIMAL CONTROL	1.000	1.000
POLICE DEPARTMENT	20.000	20.000
FIRE DEPARTMENT	13.000	13.000
DISPATCH	8.000	8.000
MUNICIPAL COURT	-	1.500
TOTAL GENERAL FUND	68.590	60.220
STREETS & HIGHWAYS		
STREET DEPARTMENT	-	6.200
WATER UTILITY		
WATER TREATMENT	5.350	5.350
WATER DISTRIBUTION	6.050	6.050
UTILITY ADMINISTRATION	3.080	4.000
TOTAL WATER UTILITY	14.480	15.400
WASTEWATER UTILITY		
WASTEWATER TREATMENT	5.180	6.430
WASTEWATER COLLECTION	3.750	3.750
TOTAL WASTEWATER UTILITY	8.930	10.180
GRAND TOTAL	92.000	92.000

GENERAL FUND

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES

TAXES

01-00-0702	PROPERTY TAX - CURRENT	1,605,439	1,545,159	1,452,449	1,520,802
01-00-0703	MOTOR VEHICLE TAX	182,775	181,627	181,627	181,627
01-00-0704	PROPERTY TAX - DELINQUENT	129,499	50,000	50,000	50,000
01-00-0705	R.V. TAX DISTRIBUTION	1,262	1,563	1,563	1,563
01-00-0706	HEAVY TRUCK TAX	2,160	2,099	2,099	2,099
	TOTAL	1,921,135	1,780,448	1,687,738	1,756,091

FRANCHISE TAXES

01-00-0802	UTILITY FRANCHISE TAX - ELEC	495,828	514,637	495,828	495,828
01-00-0803	UTILITY FRANCHISE TAX - GAS	164,205	170,434	164,205	164,205
01-00-0733	UTILITY FRANCHISE TAX - PHONE	19,737	20,485	19,737	19,737
01-00-0734	UTILITY FRANCHISE TAX - CABLE	52,454	54,444	52,454	52,454
	TOTAL	732,224	760,000	732,224	732,224

SALES TAXES

01-00-0711	LOCAL SALES TAX	1,269,253	1,850,000	1,336,000	1,336,000
01-00-0712	LOCAL COMPENSATING USE TAX	212,726	187,238	187,238	187,238
	TOTAL	1,481,979	2,037,238	1,523,238	1,523,238
	TOTAL - TAXES	4,135,338	4,577,686	3,943,200	4,011,553

INTERGOVERNMENTAL

01-00-0721	STATE SPECIAL ALCOHOL TAX	12,551	13,000	13,000	13,000
01-00-0906	FEMA ASSISTANCE	23,433	-	-	-
01-00-0901	GRANTS	8,339	100	-	-
	TOTAL	44,324	13,100	13,000	13,000

FINES & FEES

01-00-0861	MUNICIPAL COURT FINES/COSTS	112,763	130,000	130,000	130,000
01-00-0862	D.U.I. FINES	-	-	2,190	2,190
01-00-0863	STATE REINSTATEMENT FINE	-	-	3,811	3,811
01-00-0864	MUNICIPAL COURT BOND	-	-	1,798	1,798
01-00-0865	JBEF STATE FUNDS	-	-	334	334
01-00-0867	LETFC STATE FUNDS	-	-	13,219	13,219
01-00-0868	JUDICIAL SURCHARGE	-	-	1,430	1,430
	TOTAL	112,763	130,000	152,782	152,782

LICENSES AND PERMITS

01-00-0801	LICENSES AND PERMITS	13,578	13,000	26,394	13,500
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SPECIAL ASSESSMENTS

01-00-0708	SPECIAL ASSESSMENTS	3,607	3,000	3,600	3,600
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INVESTMENT INCOME

01-00-0899	INTEREST INCOME	3,434	3,000	2,500	2,500
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ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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CHARGES FOR SERVICES

01-24-0108	SINGLE MEMBERSHIP	13,800	158,000	13,800	13,800
01-24-0109	YOUTH MEMBERSHIP	225	-	225	225
01-24-0110	FAMILY MEMBERSHIP	18,900	-	18,900	18,900
01-24-0111	FAMILY REC MEMBERSHIP	9,650	-	9,650	9,650
01-24-0113	WEEKDAY RATES	12,979	-	12,979	12,979
01-24-0114	WEEKEND RATES	21,948	-	21,948	21,948
01-24-0117	DAILY TRAIL FEES	308	-	308	308
01-24-0119	CART RENTALS	24,915	-	24,915	24,915
01-24-0121	ANNUAL TRAIL FEE	7,675	-	7,675	7,675
01-24-0124	TOURNAMENTS	2,719	-	2,719	2,719
01-24-0805	BUILDING RENTAL	9,950	-	9,950	9,950
01-24-0840	LEASE INCOME	1,200	-	1,200	1,200
01-24-0841	CONCESSIONS - GOLF COURSE	5,338	-	5,338	5,338
01-24-0843	ALCOHOL SALES - GOLF COURSE	3,962	-	3,962	3,962
01-24-0850	ADVERTISEMENTS	825	-	825	825
01-24-0949	MISC INCOME	1,401	-	1,401	1,401
01-00-0848	SWIMMING POOL INCOME - GATE	72,100	84,000	72,100	72,100
01-00-0845	CONCESSIONS SWIMMING POOL	17,302	-	17,302	17,302
01-00-0813	GRAND MEMORIAL LEASE/RENTALS	2,900	2,150	2,150	2,150
01-00-0847	GUNN PARK CAMPING FEES	881	1,000	1,000	1,000
01-00-0849	CONCESSIONS BRCC NEW	2,338	19,100	2,338	2,338
01-25-0912	GYMNASTICS	8,549	-	8,549	8,549
01-25-0913	AEROBICS	1,436	-	1,436	1,436
01-25-0914	TAE KWON DO	3,560	-	3,560	3,560
01-25-0917	BRCC BUILDING RENTAL	4,980	-	4,980	4,980
01-25-0920	BIGGEST LOSER PRGRAM	720	-	720	720
01-00-0930	AIRPORT REVENUE - HAY, FUEL	198,413	187,000	198,413	198,413
01-00-0933	AIRPORT REVENUE - HANGAR RENT	11,865	-	11,865	11,865
01-00-0838	AIRPORT INCOME-CONCESSIONS	315	-	-	-
01-00-0935	DISPATCHING SERVICES	80,000	80,000	80,000	80,000
01-00-0807	SHELTER HOUSE RENTAL	3,105	2,500	3,105	3,105
01-00-0922	MERCY HOSP PARTICIPATION FEE	25,950	22,000	22,000	22,000
	TOTAL	570,209	555,750	565,313	565,313

MISCELLANEOUS

01-00-0949	MISCELLANOUS INCOME	13,977	36,500	36,500	36,500
01-00-0819	LOCAL SALES TAX	-	-	11,102	11,102
01-00-0820	COUNTY SALES TAX	-	-	30,760	30,760
01-00-0840	LEASE INCOME	79,344	23,000	23,000	23,000
01-00-0946	DONATIONS	100	-	-	-
01-00-0709	PAYMENTS IN LIEU OF TAXES	30,853	30,800	30,373	30,373
01-00-0854	MVR REPORT FEE	345	-	345	345
01-00-0926	TURN ON CHARGE/NSF CHG	30	-	30	30
01-00-0928	REPORT COPY FEES	1,284	-	1,284	1,284
01-00-0929	DOG IMPOUNDING FEE	969	-	969	969
01-00-0882	DOG ADOPTION FEES	1,221	-	1,221	1,221
01-00-0839	SALES OF PROP/EQUIP	4,541	5,000	-	-
01-00-0898	REIMBURSED EXPENSES	118,760	84,000	100,000	100,000
01-00-0925	NEIGHBORHOOD REVIT REIMB	42,554	50,000	50,000	50,000
	TOTAL	293,978	229,300	285,584	285,584

TRANSFERS

01-00-699011	TRF. FROM WATER UTILITY	200,000	200,000	200,000	200,000
01-24-0977	TRF. FROM ECONOMIC DEVELOPMENT	25,000	25,000	25,000	25,000
01-24-0979	TRF. FROM CAPITAL IMPR. SALES TAX	23,142	23,142	23,142	23,142
01-00-699012	TRF. FROM WASTEWATER UTILITY	130,000	130,000	130,000	130,000
	TOTAL	378,142	378,142	378,142	378,142
	TOTAL REVENUES	5,555,372	5,902,978	5,370,515	5,425,974

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
EXPENDITURE SUMMARY					
01-01	CITY COMMISSION	-	-	-	78,000
01-02	CITY MANAGER	-	-	-	51,739
01-03	FINANCE DEPARTMENT	-	-	-	122,970
01-04	CITY ATTORNEY	-	-	-	43,881
01-05	HUMAN RESOURCES	-	-	-	17,958
01-07	CITY CLERK	-	-	-	27,651
01-09	CODES ENFORCEMENT	141,568	167,581	220,473	221,138
01-10	GENERAL ADMINISTRATION	627,886	644,690	733,946	381,052
01-11	TROLLEY	13,992	15,000	16,576	16,638
01-13	STREET DEPARTMENT	540,694	641,400	579,361	-
01-14	ECONOMIC DEVELOPMENT	55,175	130,016	94,122	97,868
01-15	AIRPORT	363,214	268,332	349,287	349,740
01-20	PARKS DEPARTMENT	235,181	272,750	263,405	268,312
01-23	AQUATIC CENTER	138,529	145,000	150,301	149,834
01-24	GOLF COURSE	299,325	316,336	311,268	316,565
01-25	BUCK RUN COMMUNITY CENTER	143,364	173,234	160,418	158,989
01-33	MEMORIAL HALL	17,563	30,000	18,200	18,200
01-34	ANIMAL CONTROL	37,067	48,341	43,639	45,116
01-35	POLICE DEPARTMENT	1,177,174	1,290,760	1,269,580	1,337,567
01-40	FIRE DEPARTMENT	828,619	879,625	912,861	954,459
01-42	DISPATCH	329,838	349,820	348,038	362,567
01-50	MUNICIPAL COURT	-	-	20,984	63,463
01-65	LEGISLATIVE	6,157	13,100	15,261	-
01-67	NEIGHBORHOOD REVITALIZATION	80,837	65,000	65,000	-
01-06	DEBT SERVICE	44,603	511,405	-	-
01-90	RESERVE	-	-	-	172,647
01-70	TRANSFERS	345,200	420,000	260,596	525,000
	TOTAL EXPENDITURES	5,425,987	6,382,390	5,833,315	5,781,352
	REVENUES OVER (UNDER) EXPENDITURES	129,385	(479,412)	(462,800)	(355,379)
01-00-0671	BEGINNING UNENCUMBERED CASH	688,793	479,412	818,179	355,379
	ENDING UNENCUMBERED CASH	818,179	-	355,379	-

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

CONTRACTUAL SERVICES

01-01-2208	CONSULTANTS	3,000
01-01-2210	TRAVEL EXPENSES\TRAINING	5,000
	DOWNTOWN FORT SCOTT PROGRAM	5,000
	NEIGHBORHOOD REVITALIZATION	65,000
	TOTAL	<u>78,000</u>

CITY MANAGER

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2014
CITY MANAGER	0.34
ADMINISTRATIVE SECRETARY	0.34
TOTAL	0.68

PERSONNEL SERVICES

01-02-1010	FULLTIME SALARIES	36,102
01-02-1021	F.I.C.A.	2,762
01-02-1022	K.P.E.R.S.	3,498
01-02-1051	HEALTH INS	8,628
01-02-1054	LIFE INSURANCE	230
01-02-1071	WORKERS COMPENSATION	342
01-02-1079	UNEMPLOYMENT INSURANCE	177
	TOTAL	51,739

CONTRACTUAL SERVICES

01-02-2101	POSTAGE/PO BOX	-
01-02-2111	TELEPHONE	-
01-02-2112	CELL PHONE/PAGERS	-
01-02-2114	INTERNET/CABLE	-
01-02-2140	DUES & SUBSCRIPTIONS	-
01-02-2161	ADVERTISING	-
01-02-2162	LEGAL PUBLICATIONS	-
01-02-2191	ENGINEERING SERVICES	-
01-02-2210	TRAVEL EXPENSES\TRAINING	-
01-02-2231	INS - PROPERTY	-
01-02-2232	INS - LIABILITY	-
01-02-2233	INS - AUTO	-
01-02-2250	LEGAL FEES	-
01-02-2260	REIMBURSEMENTS & REFUNDS	-
01-02-2290	DEMOLITION EXPENSES	-
01-02-2410	CONTRACTUAL SERVICES	-
	TOTAL	-

COMMODITIES

01-02-3620	UNIFORMS & CLEANING	-
01-02-3661	FUEL	-
01-02-3720	VEHICLE MTCE/REPAIR	-
01-02-3830	COMMODITIES/SUPPLIES	-
01-02-3840	MISCELLANEOUS EXPENSE	-
	TOTAL	-
	TOTAL	51,739

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2014
DIRECTOR OF FINANCE	0.33
INFORMATION SYSTEMS MANAGER	0.34
ASSISTANT TO DIRECTOR OF FINANCE	0.33
CUSTODIAN	1.00
TOTAL	2.00

PERSONNEL SERVICES

01-03-1010	FULLTIME SALARIES	72,021
01-03-1013	PARTTIME SALARIES	17,000
01-03-1015	OVERTIME	5,000
01-03-1021	F.I.C.A.	7,193
01-03-1022	K.P.E.R.S.	9,111
01-03-1051	HEALTH INS	11,768
01-03-1054	LIFE INSURANCE	53
01-03-1071	WORKERS COMPENSATION	364
01-03-1079	UNEMPLOYMENT INSURANCE	461
	TOTAL	122,970

CONTRACTUAL SERVICES

01-03-2101	POSTAGE/PO BOX	-
01-03-2111	TELEPHONE	-
01-03-2112	CELL PHONE/PAGERS	-
01-03-2114	INTERNET/CABLE	-
01-03-2140	DUES & SUBSCRIPTIONS	-
01-03-2161	ADVERTISING	-
01-03-2162	LEGAL PUBLICATIONS	-
01-03-2191	ENGINEERING SERVICES	-
01-03-2210	TRAVEL EXPENSES\TRAINING	-
01-03-2231	INS - PROPERTY	-
01-03-2232	INS - LIABILITY	-
01-03-2233	INS - AUTO	-
01-03-2250	LEGAL FEES	-
01-03-2260	REIMBURSEMENTS & REFUNDS	-
01-03-2290	DEMOLITION EXPENSES	-
01-03-2410	CONTRACTUAL SERVICES	-
	TOTAL	-

COMMODITIES

01-03-3620	UNIFORMS & CLEANING	-
01-03-3661	FUEL	-
01-03-3720	VEHICLE MTCE/REPAIR	-
01-03-3830	COMMODITIES/SUPPLIES	-
01-03-3840	MISCELLANEOUS EXPENSE	-
	TOTAL	-
	TOTAL	122,970

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2014
CITY ATTORNEY	<u>1.00</u>

PERSONNEL SERVICES

01-04-1010	FULLTIME SALARIES	33,831
01-04-1021	F.I.C.A.	2,588
01-04-1022	K.P.E.R.S.	3,278
01-04-1051	HEALTH INS	3,768
01-04-1053	CANCER INSURANCE	119
01-04-1054	LIFE INSURANCE	26
01-04-1071	WORKERS COMPENSATION	105
01-04-1079	UNEMPLOYMENT INSURANCE	166
	TOTAL	43,881

CONTRACTUAL SERVICES

01-04-2101	POSTAGE/PO BOX	-
01-04-2111	TELEPHONE	-
01-04-2112	CELL PHONE/PAGERS	-
01-04-2114	INTERNET/CABLE	-
01-04-2140	DUES & SUBSCRIPTIONS	-
01-04-2161	ADVERTISING	-
01-04-2162	LEGAL PUBLICATIONS	-
01-04-2191	ENGINEERING SERVICES	-
01-04-2210	TRAVEL EXPENSES\TRAINING	-
01-04-2231	INS - PROPERTY	-
01-04-2232	INS - LIABILITY	-
01-04-2233	INS - AUTO	-
01-04-2250	LEGAL FEES	-
01-04-2260	REIMBURSEMENTS & REFUNDS	-
01-04-2290	DEMOLITION EXPENSES	-
01-04-2410	CONTRACTUAL SERVICES	-
	TOTAL	-

COMMODITIES

01-04-3620	UNIFORMS & CLEANING	-
01-04-3661	FUEL	-
01-04-3720	VEHICLE MTCE/REPAIR	-
01-04-3830	COMMODITIES/SUPPLIES	-
01-04-3840	MISCELLANEOUS EXPENSE	-
	TOTAL	-
	TOTAL	43,881

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2014
HUMAN RESOURCES COORDINATOR	<u>0.34</u>

PERSONNEL SERVICES

01-05-1010	FULLTIME SALARIES	14,515
01-05-1021	F.I.C.A.	1,110
01-05-1022	K.P.E.R.S.	1,406
01-05-1051	HEALTH INS	814
01-05-1054	LIFE INSURANCE	9
01-05-1071	WORKERS COMPENSATION	32
01-05-1079	UNEMPLOYMENT INSURANCE	71
	TOTAL	17,958

CONTRACTUAL SERVICES

01-05-2101	POSTAGE/PO BOX	-
01-05-2111	TELEPHONE	-
01-05-2112	CELL PHONE/PAGERS	-
01-05-2114	INTERNET/CABLE	-
01-05-2140	DUES & SUBSCRIPTIONS	-
01-05-2161	ADVERTISING	-
01-05-2162	LEGAL PUBLICATIONS	-
01-05-2191	ENGINEERING SERVICES	-
01-05-2210	TRAVEL EXPENSES\TRAINING	-
01-05-2231	INS - PROPERTY	-
01-05-2232	INS - LIABILITY	-
01-05-2233	INS - AUTO	-
01-05-2250	LEGAL FEES	-
01-05-2260	REIMBURSEMENTS & REFUNDS	-
01-05-2290	DEMOLITION EXPENSES	-
01-05-2410	CONTRACTUAL SERVICES	-
	TOTAL	-

COMMODITIES

01-05-3620	UNIFORMS & CLEANING	-
01-05-3661	FUEL	-
01-05-3720	VEHICLE MTCE/REPAIR	-
01-05-3830	COMMODITIES/SUPPLIES	-
01-05-3840	MISCELLANEOUS EXPENSE	-
	TOTAL	-
	TOTAL	17,958

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

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

PERSONNEL SCHEDULE

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

PERSONNEL SERVICES

01-07-1010	FULLTIME SALARIES	21,064
01-07-1021	F.I.C.A.	1,611
01-07-1022	K.P.E.R.S.	2,041
01-07-1051	HEALTH INS	2,712
01-07-1053	CANCER INSURANCE	59
01-07-1054	LIFE INSURANCE	13
01-07-1071	WORKERS COMPENSATION	46
01-07-1079	UNEMPLOYMENT INSURANCE	103
	TOTAL	27,651

CONTRACTUAL SERVICES

01-07-2101	POSTAGE/PO BOX	-
01-07-2111	TELEPHONE	-
01-07-2112	CELL PHONE/PAGERS	-
01-07-2114	INTERNET/CABLE	-
01-07-2140	DUES & SUBSCRIPTIONS	-
01-07-2161	ADVERTISING	-
01-07-2162	LEGAL PUBLICATIONS	-
01-07-2191	ENGINEERING SERVICES	-
01-07-2210	TRAVEL EXPENSES\TRAINING	-
01-07-2231	INS - PROPERTY	-
01-07-2232	INS - LIABILITY	-
01-07-2233	INS - AUTO	-
01-07-2250	LEGAL FEES	-
01-07-2260	REIMBURSEMENTS & REFUNDS	-
01-07-2290	DEMOLITION EXPENSES	-
01-07-2410	CONTRACTUAL SERVICES	-
	TOTAL	-

COMMODITIES

01-07-3620	UNIFORMS & CLEANING	-
01-07-3661	FUEL	-
01-07-3720	VEHICLE MTCE/REPAIR	-
01-07-3830	COMMODITIES/SUPPLIES	-
01-07-3840	MISCELLANEOUS EXPENSE	-
	TOTAL	-
	TOTAL	27,651

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00
CODES ASSISTANT	2.00	2.00
TOTAL	3.00	3.00

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-09-1010	FULLTIME SALARIES	71,915	72,200	98,218	104,039
01-09-1013	PART TIME SALARIES	-	-	5,000	5,000
01-09-1015	OVERTIME	371	-	10,000	5,000
01-09-1021	F.I.C.A.	4,983	5,500	8,661	8,724
01-09-1022	K.P.E.R.S.	5,836	6,500	10,122	11,050
01-09-1051	HEALTH INS	12,061	12,300	19,018	19,018
01-09-1053	CANCER INSURANCE	-	-	25	25
01-09-1054	LIFE INSURANCE	53	119	79	79
01-09-1059	ADMINISTRATION FEE	135	82	-	-
01-09-1071	WORKERS COMPENSATION	3,761	80	3,344	3,344
01-09-1079	UNEMPLOYMENT INSURANCE	574	-	826	559
01-09-1091	UNIFORMS - TAXABLE	-	3,761	-	-
01-09-1095	MEAL REIMBURSEMENT	-	700	-	-
	TOTAL	99,690	101,242	155,293	156,838

CONTRACTUAL SERVICES

01-09-2101	POSTAGE/PO BOX	-	2,000	-	-
01-09-2111	TELEPHONE	204	200	200	200
01-09-2112	CELL PHONE/PAGERS	1,901	1,000	1,000	1,000
01-09-2114	INTERNET/CABLE	155	-	41	-
01-09-2140	DUES & SUBSCRIPTIONS	220	250	250	250
01-09-2161	ADVERTISING	209	5,000	1,000	1,000
01-09-2162	LEGAL PUBLICATIONS	4,138	2,000	4,500	4,500
01-09-2191	ENGINEERING SERVICES	-	1,500	-	-
01-09-2210	TRAVEL EXPENSES\TRAINING	1,651	-	1,000	1,000
01-09-2231	INS - PROPERTY	2,927	-	2,400	2,400
01-09-2232	INS - LIABILITY	-	3,239	1,800	1,800
01-09-2250	LEGAL FEES	1,223	1,000	1,000	1,000
01-09-2290	DEMOLITION EXPENSES	13,480	35,550	35,550	35,550
01-09-2410	CONTRACTUAL SERVICES	10,632	10,000	10,000	10,000
	TOTAL	36,740	61,739	58,741	58,700

COMMODITIES

01-09-3620	UNIFORMS & CLEANING	13	100	100	100
01-09-3661	FUEL	2,918	1,500	3,000	3,000
01-09-3720	VEHICLE MTCE/REPAIR	154	-	163	-
01-09-3830	COMMODITIES/SUPPLIES	2,054	1,000	2,500	2,500
01-09-3840	MISCELLANEOUS EXPENSE	-	2,000	-	-
	TOTAL	5,138	4,600	5,763	5,600

CAPITAL OUTLAY

01-09-4937	COMPUTER EQUIPMENT	-	-	676	-
	TOTAL	141,568	167,581	220,473	221,138

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

BEGINNING IN 2014, THE GENERAL ADMINISTRATION BUDGET IS BEING SPLIT INTO THE FOLLOWING DEPARTMENTAL BUDGETS: CITY COMMISSION, CITY MANAGER, FINANCE DEPARTMENT, CITY ATTORNEY, HUMAN RESOURCES, CITY CLERK AND MUNICIPAL COURT.

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013
CITY MANAGER	0.34
DIRECTOR OF FINANCE	0.50
INFORMATION SYSTEMS MANAGER	-
CITY ATTORNEY	1.00
MUNICIPAL COURT JUDGE	1.00
CITY CLERK	1.00
HUMAN RESOURCES COORDINATOR	0.80
ASSISTANT TO THE FINANCE DIRECTOR	0.80
ADMINISTRATIVE ASSISTANT	0.75
CUSTODIAN	1.00
TOTAL	<u>7.19</u>

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-10-1010	FULL-TIME SALARIES	246,848	239,000	242,327	-
01-10-1013	PART-TIME SALARIES	12,216	17,000	17,000	-
01-10-1015	OVERTIME	2,093	3,000	5,000	-
01-10-1021	F.I.C.A.	18,440	20,000	20,221	-
01-10-1022	K.P.E.R.S.	19,899	21,500	23,631	-
01-10-1024	ICMA RETIREMENT TRUST	1,822	1,500	-	-
01-10-1051	HEALTH INS	29,921	35,000	36,096	-
01-10-1053	CANCER INSURANCE	356	8,000	356	-
01-10-1054	LIFE INSURANCE	158	300	376	-
01-10-1058	HEALTH INS - CITY MANAGER	6,632	-	-	-
01-10-1059	ADMINISTRATION FEE	640	-	-	-
01-10-1071	WORKERS COMPENSATION	830	500	738	-
01-10-1079	UNEMPLOYMENT INSURANCE	2,130	2,300	1,930	-
01-10-1091	UNIFORMS-TAXABLE	-	600	-	-
01-10-1095	MEAL REIMBURSEMENT	-	1,000	-	-
	TOTAL	341,986	349,700	347,674	-
CONTRACTUAL SERVICES					
01-10-2100	SERVICE/BANK/CC/FEE CHARGES	2,393	2,500	2,500	2,500
01-10-2101	POSTAGE/PO BOX	7,009	8,000	8,000	8,000
01-10-2111	TELEPHONE	14,367	11,000	11,000	11,000
01-10-2112	CELL PHONE/PAGERS	3,513	3,500	3,500	3,500
01-10-2114	INTERNET/CABLE	1,951	1,500	1,500	1,500
01-10-2117	GAS UTILITY	672	20,000	1,000	1,000
01-10-2120	UTILITY - ELECTRIC	112,792	100,000	115,000	115,000
01-10-2131	RETAIL SALES TAX	-	-	41,862	41,862
01-10-2140	DUES & SUBSCRIPTIONS	15,243	13,000	13,000	13,000
01-10-2141	INSTRUCTIONAL MANUALS/TV	-	1,000	1,000	1,000
01-10-2150	RENTALS/ LEASES/SVC AGREEMENTS	4,529	3,000	3,000	3,000
01-10-2161	ADVERTISING	2,584	3,000	3,000	3,000
01-10-2162	LEGAL PUBLICATIONS	5,264	7,000	7,000	7,000
01-10-2191	ENGINEERING SERVICES	635	13,600	13,600	13,600
01-10-2193	AUDITING & ACCOUNTING	5,952	6,000	6,000	6,000
01-10-2194	TRASH SERVICES	566	800	800	800
01-10-2197	CUSTODIAL SUPPLIES	-	450	-	-
01-10-2201	ANNUAL COMP SFT/HDW SUPPORT	6,110	7,000	7,000	7,000
01-10-2210	TRAVEL EXPENSES/TRAINING	10,247	15,000	15,000	15,000
01-10-2231	INS - PROPERTY	10,227	11,000	36,000	35,000
01-10-2232	INS - LIABILITY	-	-	7,000	7,000
01-10-2233	INS - AUTO	1,504	2,490	2,490	2,490
01-10-2239	FIDELITY/NOTARY BONDS	4,404	2,000	2,000	2,000
01-10-2250	LEGAL FEES	4,098	5,000	5,000	5,000
01-10-2260	REIMBURSEMENTS & REFUNDS	1,822	-	-	-
01-10-2405	LEASE PURCHASE PAYMENT	-	-	21,400	18,800
01-10-2409	BONDING FEES	5,527	-	-	-
01-10-2410	CONTRACTUAL SERVICES	24,453	25,000	25,000	25,000
01-10-5054	PROPERTY TAXES	-	1,000	-	-
	TOTAL	245,862	262,840	352,652	349,052
COMMODITIES					
01-10-3661	FUEL	3,549	3,500	3,500	3,500
01-10-3677	FIRST AID SUPPLIES	-	150	-	-
01-10-3720	VEHICLE MTCE/REPAIR	128	500	500	500
01-10-3722	BLDG MAINT/REPAIR	4,036	3,000	3,000	3,000
01-10-3830	COMMODITIES/SUPPLIES	25,943	25,000	25,000	25,000
	TOTAL	25,529	32,150	32,000	32,000
CAPITAL OUTLAY					
01-10-4933	EQUIPMENT	2,660	-	221	-
01-10-4937	COMPUTER EQUIPMENT	6,819	-	1,399	-
01-10-4940	ANNUAL IMPROVEMENTS PROGRAM	5,030	-	-	-
	TOTAL	14,509	-	1,620	-
	TOTAL	627,886	644,690	733,946	381,052

THE TROLLEY BUDGET ACCOUNTS FOR EXPENDITURES TO OPERATE THE "DOLLY THE TROLLEY"

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-11-1013	PART-TIME SALARIES	7,836	6,000	8,325	8,492
01-11-1021	F.I.C.A.	600	918	637	650
01-11-1071	WORKERS COMPENSATION	231	500	206	206
01-11-1079	UNEMPLOYMENT INSURANCE	73	35	61	42
	TOTAL	8,739	7,453	9,229	9,389
CONTRACTUAL SERVICES					
01-11-2231	INS - PROPERTY	240	500	209	209
01-11-2232	INS - LIABILITY	-	-	158	158
01-11-2233	INS - AUTO	1,504	1,850	1,685	1,685
01-11-2410	CONTRACTUAL SERVICES	112	-	98	-
	TOTAL	1,856	2,350	2,150	2,052
COMMODITIES					
01-11-3661	FUEL	2,054	1,500	1,500	1,500
01-11-3720	VEHICLE MTCE/REPAIR	1,343	3,697	3,697	3,697
	TOTAL	3,396	5,197	5,197	5,197
	TOTAL	13,992	15,000	16,576	16,638

THE STREET DEPARTMENT IS RESPONSIBLE FOR STREET MAINTENANCE, SNOW AND ICE REMOVAL, STORMWATER MAINTENANCE, TREE TRIMMING, TRAFFIC LIGHT MAINTENANCE, MAINTENANCE OF STREET LIGHTS AND SIGNS, AND TRAFFIC PAVEMENT MARKINGS.

BEGINNING IN 2014, THIS STREET DEPARTMENT BUDGET IS BEING CONSOLIDATED INTO FUND # 03, SPECIAL STREETS & HIGHWAY FUND. BY CONSOLIDATING THESE FUNDS, ALL REVENUES AND EXPENDITURES ASSOCIATED WITH STREET MAINTENANCE ARE COMBINED INTO ONE FUND

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013
DIRECTOR OF PUBLIC WORKS	1.00
STREET DEPARTMENT MANAGER	1.00
STREET MAINTENANCE II LEAD	1.00
STREET MAINTENANCE II	3.00
MECHANIC SUPERVISOR	0.60
MECHANIC	0.60
TOTAL	<u>7.20</u>

01-13 STREET DEPARTMENT

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013
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PERSONNEL SERVICES

01-13-1010	FULL-TIME SALARIES	258,991	265,000	251,202
01-13-1013	PART-TIME SALARIES	3,936	30,000	20,000
01-13-1015	OVERTIME	4,336	15,000	10,000
01-13-1021	F.I.C.A.	18,837	24,000	21,512
01-13-1022	K.P.E.R.S.	21,457	24,000	25,139
01-13-1051	HEALTH INS	39,758	48,500	41,436
01-13-1053	CANCER INSURANCE	443	800	339
01-13-1054	LIFE INSURANCE	213	400	190
01-13-1059	ADMINISTRATION FEE	495	800	580
01-13-1071	WORKERS COMPENSATION	12,277	15,000	10,913
01-13-1079	UNEMPLOYMENT INSURANCE	2,199	3,000	2,053
01-13-1091	UNIFORMS - TAXABLE	-	-	92
01-13-1095	MEAL REIMB	-	500	-
	TOTAL	362,941	427,000	383,456

CONTRACTUAL SERVICES

01-13-2101	POSTAGE/PO BOX	38	-	-
01-13-2111	TELEPHONE	1,620	1,500	1,500
01-13-2112	CELL PHONE/PAGERS	2,382	2,250	2,250
01-13-2114	INTERNET/CABLE	874	700	700
01-13-2117	GAS UTILITY	3,328	7,500	7,500
01-13-2120	UTILITY - ELECTRIC	10,162	8,500	8,500
01-13-2140	DUES & SUBSCRIPTIONS	220	500	500
01-13-2150	RENTALS/ LEASES/SVC AGREEMENTS	64	100	-
01-13-2161	ADVERTISING	-	500	-
01-13-2162	LEGAL PUBLICATIONS	369	500	-
01-13-2191	ENGINEERING SERVICES	12,700	30,000	3,000
01-13-2194	TRASH SERVICES	831	1,000	1,000
01-13-2196	INSP/LOCATES/LIC/PERMITS	-	-	40
01-13-2210	TRAVEL EXPENSES/TRAINING	705	1,000	1,000
01-13-2231	INS - PROPERTY	10,256	12,000	9,000
01-13-2232	INS - LIABILITY	-	-	6,800
01-13-2233	INS - AUTO	14,541	14,500	16,800
01-13-2234	INS - INLAND MARINE	10,879	11,000	11,665
01-13-2250	LEGAL FEES	441	-	-
01-13-2260	REIMBURSEMENTS & REFUNDS	28	-	28
01-13-5099	LEASE PURCHASE PAYMENT	3,377	-	5,850
01-13-2410	CONTRACTUAL SERVICES	4,223	8,500	8,500
	TOTAL	77,036	100,050	84,633

COMMODITIES

01-13-3620	UNIFORMS & CLEANING	142	500	500
01-13-3643	FLOWABLE FILL/CONCRETE	2,030	5,000	5,000
01-13-3647	ALL SEASON COLD MIX	1,424	5,000	5,000
01-13-3648	CULVERTS	1,630	2,500	2,500
01-13-3650	SALT/IC	-	8,500	8,500
01-13-3653	SIGNS/PAINT/MARKINGS	2,457	-	955
01-13-3661	FUEL	34,038	35,000	35,000
01-13-3686	DISASTER/SPECIAL PROJECTS	-	5,850	-
01-13-3720	VEHICLE MTCE/REPAIR	8,707	20,000	20,000
01-13-3721	EQUIP MTCE/REPAIR	29,587	20,000	20,000
01-13-3722	BLDG MTCE/REPAIR	982	1,000	1,000
01-13-3830	COMMODITIES/SUPPLIES	12,860	11,000	11,000
	TOTAL	93,859	114,350	109,455

CAPITAL OUTLAY

01-13-4933	EQUIPMENT	3,750	-	1,817
01-13-4937	COMPUTER EQUIPMENT	3,108	-	-
	TOTAL	6,858	-	1,817
	TOTAL	540,694	641,400	579,361

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
DIRECTOR OF ECONOMIC DEVELOPMENT	<u>1.00</u>	<u>1.00</u>

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-14-1010	FULL-TIME SALARIES	35,663	52,500	50,003	52,965
01-14-1021	F.I.C.A.	2,736	4,000	3,825	4,052
01-14-1022	K.P.E.R.S.	2,876	4,700	4,470	5,132
01-14-1051	HEALTH INS	-	6,800	6,797	6,797
01-14-1054	LIFE INSURANCE	26	41	26	26
01-14-1059	ADMINISTRATION FEE	-	60	-	-
01-14-1071	WORKERS COMPENSATION	50	-	45	45
01-14-1079	UNEMPLOYMENT INSURANCE	315	600	365	260
	TOTAL	41,667	68,701	65,532	69,278
CONTRACTUAL SERVICES					
01-14-2111	TELEPHONE	104	200	200	200
01-14-2112	CELL PHONE/PAGERS	1,134	1,050	1,050	1,050
01-14-2114	INTERNET/CABLE	155	-	-	-
01-14-2140	DUES & SUBSCRIPTIONS	580	700	700	700
01-14-2161	ADVERTISING	912	6,000	6,000	6,000
01-14-2162	LEGAL PUBLICATIONS	406	100	100	100
01-14-2210	TRAVEL EXPENSES/TRAINING	2,697	7,000	7,000	7,000
01-14-2231	INS - PROPERTY	2,079	2,150	1,811	1,811
01-14-2232	INS - LIABILITY	-	-	1,364	1,364
01-14-2250	LEGAL FEES	3,182	5,500	5,500	5,500
01-14-2410	CONTRACTUAL SERVICES	241	2,865	2,865	2,865
01-14-2420	BEDCO	-	33,750	-	-
	TOTAL	11,490	59,315	26,590	26,590
COMMODITIES					
01-14-3620	UNIFORMS & CLEANING	13	-	-	-
01-14-3830	COMMODITIES/SUPPLIES	1,188	2,000	2,000	2,000
	TOTAL	1,201	2,000	2,000	2,000
CAPITAL OUTLAY					
01-14-4933	EQUIPMENT	817	-	-	-
	TOTAL	55,175	130,016	94,122	97,868

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
AIRPORT MANAGER	1.00	1.00
AIRPORT ATTENDENT	1.00	1.00
TOTAL	2.00	2.00

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-15-1010	FULL-TIME SALARIES	36,997	49,500	57,907	61,338
01-15-1013	PART-TIME SALARIES	11,361	-	500	500
01-15-1015	OVERTIME	431	-	10,000	10,000
01-15-1021	F.I.C.A.	3,470	4,000	5,233	5,496
01-15-1022	K.P.E.R.S.	4,409	5,000	6,116	6,961
01-15-1051	HEALTH INS	9,482	11,700	10,848	10,848
01-15-1053	CANCER INSURANCE	119	200	119	119
01-15-1054	LIFE INSURANCE	44	82	53	53
01-15-1059	ADMINISTRATION FEE	95	50	130	130
01-15-1071	WORKERS COMPENSATION	1,234	1,500	1,097	1,097
01-15-1079	UNEMPLOYMENT INSURANCE	408	600	499	352
	TOTAL	68,050	72,632	92,502	96,893

CONTRACTUAL SERVICES

01-15-2101	POSTAGE/PO BOX	29	-	-	-
01-15-2111	TELEPHONE	1,151	1,200	1,200	1,200
01-15-2112	CELL PHONE/PAGERS	572	500	500	500
01-15-2114	INTERNET/CABLE		-	464	464
01-15-2117	GAS UTILITY	263	3,000	3,000	3,000
01-15-2120	UTILITY - ELECTRIC	10,326	8,500	8,500	8,500
01-15-2140	DUES & SUBSCRIPTIONS	771	100	100	100
01-15-2150	RENTALS/ LEASES/SVC AGREEMENTS	595	1,000	3,000	3,000
01-15-2161	ADVERTISING	2,923	1,000	1,000	1,000
01-15-2162	LEGAL PUBLICATIONS	593	500	500	500
01-15-2194	TRASH SERVICES	729	800	800	800
01-15-2196	INSP/LOCATES/LIC/PERMITS	-	-	30	30
01-15-2210	TRAVEL EXPENSES\TRAINING	364	500	500	500
01-15-2231	INS - PROPERTY	4,237	5,000	3,738	3,738
01-15-2232	INS - LIABILITY	-	-	2,815	2,815
01-15-2233	INS - AUTO	1,003	1,000	1,000	1,000
01-15-2234	INS - INLAND MARINE	1,306	1,300	1,400	1,400
01-15-2410	CONTRACTUAL SERVICES	13,836	5,000	5,000	5,000
	TOTAL	38,698	29,400	33,547	33,547

COMMODITIES

01-15-3661	FUEL	831	1,500	2,500	2,500
01-15-3665	AVIATION FUEL	201,817	150,000	200,000	200,000
01-15-3710	CONCESSION SUPPLIES	266	300	300	300
01-15-3720	VEHICLE MTCE/REPAIR	394	500	500	500
01-15-3721	EQUIP MTCE/REPAIR	13,423	6,000	6,000	6,000
01-15-3722	BLDG MTCE/REPAIR	35,193	-	2,000	2,000
01-15-3830	COMMODITIES/SUPPLIES	4,543	3,000	3,000	3,000
	TOTAL	256,466	161,300	214,300	214,300

CAPITAL OUTLAY

01-15-4920	BUILDINGS	-	5,000	8,938	5,000
	TOTAL	363,214	268,332	349,287	349,740

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
PARK SUPERVISOR	1.00	1.00
PARKS MAINTENANCE II - LEAD	1.00	1.00
PARKS MAINTENANCE II	1.00	1.00
MECHANIC SUPERVISOR	0.10	0.10
MECHANIC	0.10	0.10
TOTAL	3.20	3.20

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-20-1010	FULL-TIME SALARIES	95,411	95,750	97,677	103,464
01-20-1013	PART-TIME SALARIES	29,911	45,000	30,000	30,000
01-20-1015	OVERTIME	1,048	5,000	1,000	1,000
01-20-1021	F.I.C.A.	9,220	12,000	9,844	10,286
01-20-1022	K.P.E.R.S.	7,846	9,000	11,504	13,030
01-20-1051	HEALTH INS	11,704	15,700	17,631	17,631
01-20-1053	CANCER INSURANCE	143	120	143	143
01-20-1054	LIFE INSURANCE	84	130	84	84
01-20-1059	ADMINISTRATION FEE	175	200	190	190
01-20-1071	WORKERS COMPENSATION	4,487	4,500	3,989	3,989
01-20-1079	UNEMPLOYMENT INSURANCE	1,093	1,000	939	659
	TOTAL	161,121	188,400	173,001	180,476

CONTRACTUAL SERVICES

01-20-2101	POSTAGE/PO BOX	20	-	-	-
01-20-2111	TELEPHONE	354	400	400	400
01-20-2112	CELL PHONE/PAGERS	600	600	600	600
01-20-2117	GAS UTILITY	1,218	2,000	2,000	2,000
01-20-2120	UTILITY - ELECTRIC	9,046	9,000	9,000	9,000
01-20-2150	RENTALS/ LEASES/SVC AGREEMENTS	-	-	33	-
01-20-2161	ADVERTISING	-	-	203	-
01-20-2191	ENGINEERING SERVICES	4,918	9,000	9,000	9,000
01-20-2194	TRASH SERVICES	758	800	800	800
01-20-2210	TRAVEL EXPENSES/TRAINING	49	-	1,065	1,065
01-20-2231	INS - PROPERTY	4,356	5,000	4,001	4,001
01-20-2232	INS - LIABILITY	-	-	2,861	2,861
01-20-2233	INS - AUTO	5,515	5,500	6,176	6,176
01-20-2234	INS - INLAND MARINE	2,176	2,200	2,333	2,333
01-20-2260	REIMBURSEMENTS & REFUNDS	-	-	20	-
01-20-2410	CONTRACTUAL SERVICES	9,645	10,000	10,000	10,000
	TOTAL	38,654	44,500	48,492	48,236

COMMODITIES

01-20-3620	UNIFORMS & CLEANING	-	500	500	500
01-20-3641	ROCK/SAND/CHAT/GRAVEL	-	1,000	1,000	1,000
01-20-3643	FLOWABLE FILL/CONCRETE	603	2,000	2,000	2,000
01-20-3661	FUEL	14,334	14,000	14,000	14,000
01-20-3668	ANIMAL FEED	-	250	-	-
01-20-3669	FISH FOOD	187	400	400	400
01-20-3720	VEHICLE MTCE/REPAIR	1,650	2,500	2,500	2,500
01-20-3721	EQUIP MTCE/REPAIR	6,259	8,000	8,000	8,000
01-20-3722	BLDG MTCE/REPAIR	1,813	1,200	1,200	1,200
01-20-3830	COMMODITIES/SUPPLIES	10,085	10,000	10,000	10,000
	TOTAL	34,932	39,850	39,600	39,600

CAPITAL OUTLAY

01-20-4933	EQUIPMENT	475	-	2,312	-
	TOTAL	235,181	272,750	263,405	268,312

THE FORT SCOTT AQUATIC CENTER WAS CONSTRUCTED IN 2011-2012 AND FINANCED
THROUGH A TEN (10) YEAR ONE-PERCENT SALES TAX.

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-23-1013	PART-TIME SALARIES	72,759	75,000	79,750	81,345
01-23-1015	OVERTIME	867	-	-	-
01-23-1021	F.I.C.A.	5,632	6,000	6,101	6,223
01-23-1071	WORKERS COMPENSATION	3,760	4,000	3,343	3,343
01-23-1079	UNEMPLOYMENT INSURANCE	692	650	582	399
	TOTAL	83,711	85,650	89,776	91,309

CONTRACTUAL SERVICES

01-23-2104	CREDIT CARD FINANCE CHARGES	31	-	-	-
01-23-2111	TELEPHONE	177	200	200	200
01-23-2120	UTILITY - ELECTRIC	9,591	10,000	10,000	10,000
01-23-2161	ADVERTISING	225	-	184	184
01-23-2162	LEGAL PUBLICATIONS	262	-	-	-
01-23-2191	ENGINEERING SERVICES	3,450	-	-	-
01-23-2194	TRASH SERVICES	377	400	400	400
01-23-2210	TRAVEL EXPENSES	919	500	-	-
01-23-2231	INS - PROPERTY	7,281	1,900	2,020	2,020
01-23-2232	INS - LIABILITY	-	-	1,521	1,521
01-23-2260	REIMBURSEMENTS & REFUND	1,291	-	350	350
01-23-2410	CONTRACTUAL SERVICES	864	2,670	2,670	2,670
	TOTAL	24,467	15,670	17,345	17,345

COMMODITIES

01-23-3620	UNIFORMS & CLEANING	1,519	1,600	1,600	1,600
01-23-3630	CHEMICALS/LAB SUPPLIES	11,620	15,000	12,500	12,500
01-23-3710	CONCESSION SUPPLIES	5,802	-	6,000	6,000
01-23-3721	EQUIP MTCE/REPAIR	363	6,000	-	-
01-23-3722	BLDG MTCE/REPAIR	675	-	2,000	-
01-23-3830	COMMODITIES/SUPPLIES	4,886	4,000	4,000	4,000
	TOTAL	24,865	26,600	26,100	24,100

CAPITAL OUTLAY

01-23-4933	EQUIPMENT	5,485	17,080	17,080	17,080
	TOTAL	138,529	145,000	150,301	149,834

THE WOODLAND HILLS GOLF COURSE IS A 18-HOLE GOLF COURSE PURCHASED BY THE CITY OF FORT SCOTT IN 2011.

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
GOLF COURSE SUPERINTENDENT	1.00	1.00
CLUBHOUSE COORDINATOR	1.00	1.00
MAINTENANCE II	1.00	1.00
TOTAL	3.00	3.00

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-24-1010	FULL-TIME SALARIES	48,623	52,000	101,982	108,026
01-24-1013	PART-TIME SALARIES	53,057	40,000	20,000	20,000
01-24-1015	OVER-TIME SALARIES	717	5,000	500	500
01-24-1021	F.I.C.A.	7,644	7,500	9,370	9,832
01-24-1022	K.P.E.R.S.	4,689	5,100	10,950	12,454
01-24-1051	HEALTH INSURANCE	8,736	14,000	16,272	16,272
01-24-1053	CANCER INSURANCE	4	120	-	-
01-24-1054	LIFE INSURANCE	45	40	79	79
01-24-1059	ADMINISTRATION FEE	90	60	130	130
01-24-1071	WORKERS COMP INSURANCE	-	2,000	1,629	1,709
01-24-1079	UNEMPLOYMENT INSURANCE	917	1,000	894	630
	TOTAL	124,522	126,820	161,807	169,633

CONTRACTUAL SERVICES

01-24-2101	POSTAGE/PO BOX	110	-	-	-
01-24-2104	CREDIT CARD FINANCE CHARGES	1,714	2,000	2,000	2,000
01-24-2111	TELEPHONE	768	1,200	1,200	1,200
01-24-2112	CELL PHONE/PAGERS	360	400	400	400
01-24-2114	INTERNET/CABLE	650	800	800	800
01-24-2117	GAS UTILITY	2,561	5,000	5,000	5,000
01-24-2120	ELECTRIC UTILITY	15,684	10,000	10,000	10,000
01-24-2140	DUES & SUBSCRIPTIONS	795	1,000	1,000	1,000
01-24-2150	RENTALS/ LEASES/SVC AGREEMENTS	-	1,500	-	-
01-24-2161	ADVERTISING	764	3,000	2,000	2,000
01-24-2162	LEGAL PUBLICATIONS	216	200	200	200
01-24-2194	TRASH SERVICES	840	840	840	840
01-24-2210	TRAVEL EXPENSES	87	-	-	-
01-24-2231	INS - PROPERTY	4,591	5,000	3,736	3,736
01-24-2232	INS - LIABILITY	-	-	2,814	2,814
01-24-2233	INS - AUTOMOBILE	-	1,000	-	-
01-24-2234	INS- INLAND MARINE	-	3,000	-	-
01-24-2260	REIMBURSEMENTS & REFUNDS	300	-	-	-
01-24-2410	CONTRACTUAL SERVICES	15,834	3,000	1,000	1,000
01-24-5099	LEASE PURCHASE PAYMENT	54,210	48,142	50,671	48,142
	TOTAL	99,485	86,082	81,661	79,132

COMMODITIES

01-24-3620	UNIFORMS & CLEANING	240	300	300	300
01-24-3630	CHEMICALS	16,056	30,000	20,000	20,000
01-24-3641	ROCK/SAND/CHAT/GRAVEL	2,851	1,200	-	-
01-24-3643	FLOWABLE FILL/CONCRETE	104	-	-	-
01-24-3661	FUEL	6,157	5,000	5,000	5,000
01-24-3710	CONCESSION SUPPLIES	3,875	5,000	4,000	4,000
01-24-3721	EQUIP MTCE/REPAIR	31,013	20,000	20,000	20,000
01-24-3722	BLDG MAINT/REPAIR	3,991	10,000	4,000	4,000
01-24-3830	COMMODITIES/SUPPLIES	7,056	7,000	7,000	7,000
01-24-3853	GOLF MERCHANDISE PURCHASE	-	-	2,500	2,500
	TOTAL	71,342	78,500	62,800	62,800

CAPITAL OUTLAY

01-24-3691	EQUIPMENT/FURNITURE - OFFICE	2,154	-	-	-
01-24-4933	EQUIPMENT	1,824	5,000	-	-
01-24-4940	ANNUAL IMP PROGRAMS	-	19,934	5,000	5,000
	TOTAL	3,977	24,934	5,000	5,000
	TOTAL	299,325	316,336	311,268	316,565

01-25 BUCK RUN COMMUNITY CENTER

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

01-25 BUCK RUN COMMUNITY CENTER

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-25-1010	FULL-TIME SALARIES	8,583	-	-	-
01-25-1013	PART-TIME SALARIES	16,398	16,000	26,760	27,295
01-25-1021	F.I.C.A.	2,382	4,000	2,047	2,088
01-25-1022	K.P.E.R.S.	1,110	2,300	2,392	2,645
01-25-1051	HEALTH INS	2,210	-	-	-
01-25-1054	LIFE INSURANCE	11	-	-	-
01-25-1059	ADMINISTRATION FEE	15	-	-	-
01-25-1071	WORKERS COMPENSATION	90	100	321	327
01-25-1079	UNEMPLOYMENT INSURANCE	287	300	195	134
	TOTAL	31,085	22,700	31,716	32,489

CONTRACTUAL SERVICES

01-25-2111	TELEPHONE	1,260	1,100	1,100	1,100
01-25-2114	INTERNET/CABLE	1,458	1,500	1,500	1,500
01-25-2120	UTILITY - ELECTRIC	19,476	20,000	20,000	20,000
01-25-2121	NEW GYMNASIUM - SPLIT EXPENSES	21,550	45,000	25,000	25,000
01-25-2161	ADVERTISING	1,919	2,000	2,000	2,000
01-25-2162	LEGAL PUBLICATIONS	358	400	400	400
01-25-2194	TRASH SERVICES	1,098	1,100	1,100	1,100
01-25-2231	INS - PROPERTY	2,770	3,000	3,000	3,000
01-25-2232	INS - LIABILITY	-	-	1,818	-
01-25-2233	INS - AUTO	501	500	500	500
01-25-2260	REIMBURSEMENTS & REFUNDS	186	-	110	-
01-25-2410	CONTRACTUAL SERVICES	41,510	56,000	57,100	57,100
	TOTAL	92,085	130,600	113,628	111,700

COMMODITIES

01-25-3661	FUEL	854	-	-	-
01-25-3710	CONCESSION SUPPLIES	2,324	800	800	800
01-25-3720	VEHICLE MTCE/REPAIR	-	-	61	-
01-25-3721	EQUIP MTCE/REPAIR	1,157	2,000	2,000	2,000
01-25-3722	BLDG MTCE/REPAIR	7,602	5,000	5,000	5,000
01-25-3830	COMMODITIES/SUPPLIES	6,303	7,000	7,000	7,000
	TOTAL	18,240	14,800	14,861	14,800

CAPITAL OUTLAY

01-25-4933	EQUIPMENT	1,952	5,134	213	-
	TOTAL	143,364	173,234	160,418	158,989

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

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
CONTRACTUAL SERVICES					
01-33-2117	GAS UTILITY	4,870	15,000	15,000	15,000
01-33-2120	ELECTRIC UTILITY	2,159	15,000	-	-
01-33-2231	INS - PROPERTY	480	-	500	500
01-33-2232	INS - LIABILITY	-	-	500	500
01-33-2260	REIMBURSEMENTS & REFUNDS	100			
01-33-2410	CONTRACTUAL SERVICES	1,059	-	-	-
	TOTAL	8,668	30,000	16,000	16,000
COMMODITIES					
01-33-3722	BLDG MTCE/REPAIR	7,852	-	2,000	2,000
01-33-3830	COMMODITIES/SUPPLIES	1,043	-	200	200
	TOTAL	8,896	-	2,200	2,200
	TOTAL	17,563	30,000	18,200	18,200

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
ANIMAL CONTROL OFFICER	<u>1.00</u>	<u>1.00</u>

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES				
01-34-1010 FULL-TIME SALARIES	20,840	22,500	21,757	23,047
01-34-1013 PART TIME SALARIES	-	-	500	500
01-34-1015 OVER-TIME SALARIES	1,087	2,500	500	500
01-34-1021 F.I.C.A.	1,669	1,800	1,741	1,840
01-34-1022 K.P.E.R.S.	1,760	2,000	2,034	2,330
01-34-1051 HEALTH INS	3,805	5,500	5,424	5,424
01-34-1054 LIFE INSURANCE	21	41	26	26
01-34-1059 ADMINISTRATION FEE	55	60	65	65
01-34-1071 WORKERS COMPENSATION	536	550	583	616
01-34-1079 UNEMPLOYMENT INSURANCE	197	240	166	118
TOTAL	29,970	35,191	32,796	34,466
CONTRACTUAL SERVICES				
01-34-2111 TELEPHONW	26	20	20	20
01-34-2112 CELLPHONE/PAGERS	37	80	80	80
01-34-2117 GAS UTILITY	1,550	2,600	2,600	2,600
01-34-2161 ADVERTISING	254	-	-	-
01-34-2194 TRASH SERVICES	33	-	-	-
01-34-2196 INSP/LOCATES/LIC/PERMITS	300	-	-	-
01-34-2210 TRAVEL EXPENSE	-	500	500	500
01-34-2231 INS - PROPERTY	750	-	1,000	1,000
01-34-2232 INS - LIABILITY	-	750	750	750
01-34-2263 ANIMAL ADOPTION FEE REFUND	277	500	500	500
01-34-2410 CONTRACTUAL SERVICES	1,640	3,500	2,000	2,000
TOTAL	4,866	7,950	7,450	7,450
COMMODITIES				
01-34-3620 UNIFORMS & CLEANING	134	-	-	-
01-34-3661 FUEL	-	2,000	2,000	2,000
01-34-3720 VEHICLE MTCE/REPAIR	101	100	100	100
01-34-3721 EQUIP MTCE/REPAIR	-	100	100	100
01-34-3722 BLDG MTCE/REPAIR	525	-	-	-
01-34-3830 COMMODITIES / SUPPLIES	934	1,000	1,000	1,000
TOTAL	1,694	3,200	3,200	3,200
CAPITAL OUTLAY				
01-34-4933 EQUIPMENT	537	2,000	193	-
TOTAL	37,067	48,341	43,639	45,116

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
CHIEF OF POLICE	1.00	1.00
POLICE CAPTAIN	1.00	1.00
POLICE SERGEANT	4.00	4.00
DETECTIVE SERGEANT	1.00	1.00
POLICE DETECTIVE	1.00	1.00
POLICE CORPORAL	2.00	2.00
POLICE OFFICER	10.00	10.00
TOTAL	20.00	20.00

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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PERSONNEL SERVICES

01-35-1010	FULL-TIME SALARIES	688,502	726,300	687,115	726,757
01-35-1013	PART-TIME SALARIES	3	-	5,000	5,000
01-35-1015	OVERTIME	43,657	65,000	60,000	60,000
01-35-1021	F.I.C.A.	10,189	12,600	10,906	11,480
01-35-1023	K. P. & F.	149,277	189,700	171,783	201,740
01-35-1051	HEALTH INS	89,810	106,000	113,334	113,334
01-35-1053	CANCER INSURANCE	475	500	475	475
01-35-1054	LIFE INSURANCE	491	900	528	528
01-35-1059	ADMINISTRATION FEE	1,040	1,100	970	970
01-35-1071	WORKERS COMPENSATION	21,819	22,000	19,395	19,395
01-35-1079	UNEMPLOYMENT INSURANCE	6,105	8,600	5,490	3,880
	TOTAL	1,011,367	1,132,700	1,074,997	1,143,559

CONTRACTUAL SERVICES

01-35-2101	POSTAGE/PO BOX	72	200	200	200
01-35-2111	TELEPHONE	2,613	2,500	2,500	2,500
01-35-2112	CELL PHONE/PAGERS	4,243	3,800	3,800	3,800
01-35-2114	INTERNET/CABLE	280	160	160	160
01-35-2120	UTILITY	2,234	1,000	1,000	1,000
01-35-2140	DUES & SUBSCRIPTIONS	1,944	2,000	2,000	2,000
01-35-2150	RENTALS/ LEASES/SVC AGREEMENTS	3,181	-	15,000	15,000
01-35-2161	ADVERTISING	666	500	500	500
01-35-2162	LEGAL PUBLICATIONS	294	500	500	500
01-35-2210	TRAVEL EXPENSES/TRAINING	4,514	7,000	7,000	7,000
01-35-2230	INSURANCE - LIABILITY	19,718	20,000	-	-
01-35-2231	INS - PROPERTY	20,223	21,000	17,977	17,977
01-35-2232	INS - LIABILITY	-	-	13,540	13,540
01-35-2233	INS - AUTO	10,877	10,000	10,667	10,667
01-35-2235	INS - LAW ENFORCEMENT LIABILITY	-	-	23,764	23,764
01-35-2239	FIDELITY/NOTARY BONDS	156	200	200	200
01-35-2250	LEGAL FEES	1,590	500	500	500
01-35-2269	MVR STATE FEE	230	200	200	200
01-35-2410	CONTRACTUAL SERVICES	14,289	10,000	15,000	15,000
	TOTAL	87,121	79,560	114,508	114,508

COMMODITIES

01-35-3620	UNIFORMS & CLEANING	4,895	5,000	5,000	5,000
01-35-3661	FUEL	51,798	48,000	50,000	50,000
01-35-3708	PREVENTION PROGRAMS	-	1,000	-	-
01-35-3720	VEHICLE MTCE/REPAIR	10,258	10,000	10,000	10,000
01-35-3721	EQUIP MTCE/REPAIR	1,042	1,000	1,000	1,000
01-35-3801	INVESTIGATION SUPPLIES	40	1,500	1,500	1,500
01-35-3830	COMMODITIES/SUPPLIES	10,025	12,000	12,000	12,000
	TOTAL	78,057	78,500	79,500	79,500

CAPITAL OUTLAY

01-35-4937	COMPUTER EQUIPMENT	629	-	575	-
	TOTAL	1,177,174	1,290,760	1,269,580	1,337,567

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
FIRE CHIEF	1.00	1.00
FIRE CAPTAIN	3.00	3.00
FIRE LIEUTENANT	3.00	3.00
FIREFIGHTER	5.00	5.00
FIRE RESERVE	1.00	1.00
TOTAL	13.00	13.00

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
01-40-1010	FULL-TIME SALARIES	447,300	477,869	452,383	477,532
01-40-1013	PART-TIME SALARIES	37,036	33,000	35,000	35,000
01-40-1015	OVERTIME	35,054	50,000	50,000	50,000
01-40-1021	F.I.C.A.	10,125	10,000	7,792	8,157
01-40-1023	K. P. & F.	106,634	104,000	122,738	143,333
01-40-1051	HEALTH INS	12,634	32,000	50,208	50,208
01-40-1053	CANCER INSURANCE	709	800	713	713
01-40-1054	LIFE INSURANCE	329	531	343	343
01-40-1059	ADMINISTRATION FEE	215	225	190	190
01-40-1071	WORKERS COMPENSATION	29,874	30,000	26,555	26,555
01-40-1079	UNEMPLOYMENT INSURANCE	4,570	4,500	3,923	2,756
	TOTAL	684,481	742,925	749,845	794,788

CONTRACTUAL SERVICES

01-40-2101	POSTAGE/PO BOX	11	-	-	-
01-40-2111	TELEPHONE	1,715	1,600	1,600	1,600
01-40-2112	CELLPHONE/PAGERS	1,420	1,400	1,400	1,400
01-40-2114	INTERNET/CABLE	1,518	1,200	1,200	1,200
01-40-2117	GAS UTILITY	4,866	9,000	9,000	9,000
01-40-2120	UTILITY - ELECTRIC	17,316	15,000	15,000	15,000
01-40-2140	DUES & SUBSCRIPTIONS	2,429	2,000	2,000	2,000
01-40-2150	RENTALS/ LEASES/SVC AGREEMENTS	625	700	700	700
01-40-2161	ADVERTISING	241	-	-	-
01-40-2162	LEGAL PUBLICATIONS	81	500	500	500
01-40-2194	TRASH SERVICES	754	800	800	800
01-40-2210	TRAVEL EXPENSES/TRAINING	4,567	4,000	4,000	4,000
01-40-2231	INS - PROPERTY	14,065	15,000	12,330	12,330
01-40-2232	INS - LIABILITY	-	-	9,404	9,404
01-40-2233	INS - AUTO	7,797	8,000	6,737	6,737
01-40-2260	REIMBURSEMENTS & REFUNDS	15	-	-	-
01-40-2410	CONTRACTUAL SERVICES	5,065	10,000	10,000	10,000
	TOTAL	62,484	69,200	74,671	74,671

COMMODITIES

01-40-3620	UNIFORMS & CLEANING	12,013	10,000	13,000	13,000
01-40-3643	FLOWABLE FILL/CONCRETE	1,575	-	4,000	-
01-40-3661	FUEL	14,492	13,000	15,000	15,000
01-40-3708	PREVENTION PROGRAMS	-	2,500	-	-
01-40-3720	VEHICLE MTCE/REPAIR	4,777	5,000	10,000	10,000
01-40-3721	EQUIP MTCE/REPAIR	21,058	15,000	20,000	20,000
01-40-3722	BLDG MTCE/REPAIR	7,865	5,000	8,000	8,000
01-40-3830	COMMODITIES/SUPPLIES	11,100	10,000	12,000	12,000
	TOTAL	72,878	60,500	82,000	78,000

CAPITAL OUTLAY

01-40-4933	EQUIPMENT	8,775	7,000	6,345	7,000
	TOTAL	828,619	879,625	912,861	954,459

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
DISPATCH SUPERVISOR	1.00	1.00
DISPATCHER	6.00	6.00
RECORDS CLERK	1.00	1.00
TOTAL	8.00	8.00

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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PERSONNEL SERVICES

01-42-1010	FULL-TIME SALARIES	196,019	196,300	195,358	206,627
01-42-1013	PART-TIME SALARIES	10,798	29,000	20,000	20,000
01-42-1015	OVERTIME	34,707	30,000	30,000	30,000
01-42-1021	F.I.C.A.	17,737	19,500	18,770	19,632
01-42-1022	K.P.E.R.S.	18,585	18,000	21,935	24,867
01-42-1023	K. P. & F.	40	-	-	-
01-42-1051	HEALTH INS	37,535	44,000	43,392	43,392
01-42-1053	CANCER INSURANCE	119	120	119	119
01-42-1054	LIFE INSURANCE	196	350	211	211
01-42-1059	ADMINISTRATION FEE	490	500	575	575
01-42-1071	WORKERS COMPENSATION	403	-	359	359
01-42-1079	UNEMPLOYMENT	2,060	2,000	1,791	1,257
	TOTAL	318,690	339,770	332,511	347,040

CONTRACTUAL SERVICES

01-42-2111	TELEPHONE	248	200	200	200
01-42-2112	CELL PHONE/PAGERS	360	-	-	-
01-42-2140	DUES & SUBSCRIPTIONS	50	50	50	50
01-42-2161	ADVERTISING	797	300	300	300
01-42-2210	TRAVEL EXPENSES	-	-	1,500	1,500
01-42-2231	INS - PROPERTY	5,483	6,000	4,872	4,872
01-42-2232	INS - LIABILITY	-	-	3,670	3,670
01-42-2410	CONTRACTUAL SERVICES	570	1,000	3,000	3,000
	TOTAL	7,508	7,550	13,592	13,592

COMMODITIES

01-42-3620	UNIFORMS & CLEANING	-	-	435	435
01-42-3721	EQUIP MTCE/REPAIR	1,337	500	500	500
01-42-3830	COMMODITIES/SUPPLIES	1,048	2,000	1,000	1,000
	TOTAL	2,385	2,500	1,935	1,935

CAPITAL OUTLAY

01-42-4933	EQUIPMENT	1,069	-	-	-
01-42-4937	COMPUTER EQUIPMENT	186	-	-	-
	TOTAL	1,255	-	-	-
	TOTAL	329,838	349,820	348,038	362,567

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2014
MUNICIPAL COURT JUDGE	1.00
CITY CLERK / MUNICIPAL COURT CLERK	0.50
TOTAL	1.50

REVISED
2013ADOPTED
2014**PERSONNEL SERVICES**

01-50-1010	FULLTIME SALARIES	-	33,525
01-50-1021	F.I.C.A.	-	2,565
01-50-1022	K.P.E.R.S.	-	3,249
01-50-1051	HEALTH INS	-	2,712
01-50-1053	CANCER INSURANCE	-	178
01-50-1054	LIFE INSURANCE	-	13
01-50-1071	WORKERS COMPENSATION	-	74
01-50-1079	UNEMPLOYMENT INSURANCE	-	164
	TOTAL	<hr/>	<hr/> 42,479

CONTRACTUAL SERVICES

01-50-2101	POSTAGE/PO BOX	-	-
01-50-2111	TELEPHONE	-	-
01-50-2112	CELL PHONE/PAGERS	-	-
01-50-2114	INTERNET/CABLE	-	-
01-50-2140	DUES & SUBSCRIPTIONS	-	-
01-50-2161	ADVERTISING	-	-
01-50-2162	LEGAL PUBLICATIONS	-	-
01-50-2191	ENGINEERING SERVICES	-	-
01-50-2210	TRAVEL EXPENSES\TRAINING	-	-
01-50-2231	INS - PROPERTY	-	-
01-50-2232	INS - LIABILITY	-	-
01-50-2233	INS - AUTO	-	-
01-50-2250	LEGAL FEES	-	-
01-50-2260	REIMBURSEMENTS & REFUNDS	-	-
01-50-2290	DEMOLITION EXPENSES	-	-
01-50-2410	CONTRACTUAL SERVICES	-	-
01-50-2510	PAYMENT TO A & D COUNSELORS	2,000	2,000
01-50-2520	PAYMENT TO STATE OF KANSAS	17,984	17,984
01-50-2530	BONDS REFUNDED	1,000	1,000
	TOTAL	<hr/>	<hr/> 20,984

COMMODITIES

01-50-3830	COMMODITIES/SUPPLIES	-	-
01-50-3840	MISCELLANEOUS EXPENSE	-	-
	TOTAL	<hr/>	<hr/>
	TOTAL	<hr/>	<hr/> 20,984
			63,463

THE LEGISLATIVE DIVISION ACCOUNTS FOR EXPENDITURES INCURRED BY THE FORT SCOTT CITY COMMISSION DURING THE APPLICATION OF THEIR OFFICIAL DUTIES.

BEGINNING IN 2014, THIS BUDGET IS BEING TRANSFERRED TO AND RE-NAMED CITY COMMISSION.

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	
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PERSONNEL SERVICES

01-65-1053	CANCER INSURANCE	-	100
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CONTRACTUAL SERVICES

01-65-2140	DUES & SUBSCRIPTIONS	650	-
01-65-2208	CONSULTANTS	-	3,000
01-65-2210	TRAVEL EXPENSES/TRAINING	2,132	5,000
01-65-2221	DOWNTOWN FORT SCOTT PROGRAM	-	5,000
01-65-2410	CONTRACTUAL SERVICES	233	-
	TOTAL	<u>3,014</u>	<u>13,000</u>
			<u>4,220</u>
			<u>14,870</u>

COMMODITIES

01-65-3830	COMMODITIES/SUPPLIES	3,143	-
	TOTAL	<u>6,157</u>	<u>13,100</u>
			<u>291</u>
			<u>15,261</u>

THE NEIGHBORHOOD REVITALIZATION BUDGET ACCOUNTS FOR TAX REBATES PAID TO PROPERTY OWNERS WHO QUALIFY FOR TAX REFUNDS.

BEGINNING IN 2014, THIS BUDGET IS BEING INCORPORATED INTO THE CITY COMMISSION BUDGET.

01-67 NEIGHBORHOOD REVITALIZATION

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013
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CONTRACTUAL SERVICES

01-67-2505	RETURNS TO INSUREDS/CLAIMANTS	80,837	65,000	65,000
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DEBT SERVICE / RESERVE / TRANSFERS

01-06 DEBT SERVICE: ANNUAL BOND PAYMENTS ASSOCIATED WITH GENERAL FUND PROJECTS

01-90 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORESEEN EXPENDITURES

01-70 TRANSFERS: TRANSFER OF MONEY FROM THE GENERAL FUND TO OTHER CITY FUNDS

DEBT SERVICE / RESERVE / TRANSFERS

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
DEBT SERVICE					
01-06-5011	PRINCIPAL - G.O. BONDS	-	345,000	-	-
01-06-5012	INTEREST - G.O. BONDS	-	124,950	-	-
01-06-5031	PRINCIPAL - TEMP NOTES	12,500	12,500	-	-
01-06-5032	INTEREST - TEMP NOTES	738	369	-	-
01-06-5051	PRINCIPAL - REVOLVING LOAN	20,320	15,852	-	-
01-06-5052	INTEREST - REV LOAN	10,446	12,734	-	-
01-06-5053	FISCAL AGENT & FEES	599	-	-	-
	TOTAL	<u>44,603</u>	<u>511,405</u>	<u>-</u>	<u>-</u>

RESERVE

01-90-XXXX	RESERVE	-----	-----	-----	<u>172,647</u>
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TRANSFERS

01-70-7004	TRF. TO SPECIAL GRANTS	200	5,000	-	-
01-70-7013	TRF. TO EQUIPMENT RESERVE	65,000	60,000	60,000	60,000
01-70-7014	TRF. TO STREETS & HIGHWAYS	115,000	100,000	33,596	300,000
01-70-7015	TRF. TO CAPITAL IMPROVEMENTS	165,000	165,000	165,000	165,000
01-70-7016	TRF. TO AQUATIC CENTER / BRCC	-	90,000	-	-
01-70-7047	TRF. TO HOUSING GRANT	-	-	2,000	-
	TOTAL	<u>345,200</u>	<u>420,000</u>	<u>260,596</u>	<u>525,000</u>

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

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2014
DIRECTOR OF PUBLIC WORKS	-
STREET DEPARTMENT MANAGER	1.00
STREET MAINTENANCE II LEAD	1.00
STREET MAINTENANCE II	2.00
MECHANIC SUPERVISOR	1.00
MECHANIC	1.20
TOTAL	6.20

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES				
INTERGOVERNMENTAL				
03-00-0724	STATE GASOLINE TAX	208,236	210,470	210,470
03-00-0725	STATE CONNECTING LINK	7,409	7,000	7,400
	TOTAL	215,645	217,470	217,870
				226,827
				7,400
				234,227
MISCELLANEOUS				
03-00-0898	REIMBURSED EXPENSES	14,038	-	-
				-
TRANSFERS				
03-00-0959	TRF. FROM GENERAL FUND	115,000	100,000	33,596
	TOTAL REVENUES	344,683	317,470	251,466
				300,000
				534,227

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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EXPENDITURES**PERSONNEL SERVICES**

03-03-1010	FULL-TIME SALARIES	-	-	-	194,655
03-03-1013	PART-TIME SALARIES	-	-	-	20,000
03-03-1015	OVERTIME	-	-	-	10,000
03-03-1021	F.I.C.A.	-	-	-	17,186
03-03-1022	K.P.E.R.S.	-	-	-	21,769
03-03-1051	HEALTH INS	-	-	-	39,396
03-03-1053	CANCER INSURANCE	-	-	-	221
03-03-1054	LIFE INSURANCE	-	-	-	164
03-03-1059	ADMINISTRATION FEE	-	-	-	580
03-03-1071	WORKERS COMPENSATION	-	-	-	10,913
03-03-1079	UNEMPLOYMENT INSURANCE	-	-	-	1,101
	TOTAL	-	-	-	315,984

CONTRACTUAL SERVICES

03-03-2111	TELEPHONE	-	-	-	1,500
03-03-2112	CELL PHONE/PAGERS	-	-	-	2,250
03-03-2114	INTERNET/CABLE	-	-	-	700
03-03-2117	GAS UTILITY	-	-	-	7,500
03-03-2120	UTILITY - ELECTRIC	-	-	-	8,500
03-03-2140	DUES & SUBSCRIPTIONS	-	-	-	500
03-03-2150	RENTALS/LEASES/SVC AGREEMENTS	-	-	-	100
03-03-2161	ADVERTISING	-	-	-	500
03-03-2162	LEGAL PUBLICATIONS	-	-	-	500
03-03-2191	ENGINEERING SERVICES	95,673	-	30,000	30,000
03-03-2194	TRASH SERVICES	-	-	-	1,000
03-03-2210	TRAVEL EXPENSES/TRAINING	-	-	-	1,000
03-03-2231	INS - PROPERTY	-	-	-	12,000
03-03-2233	INS - AUTO	-	-	-	14,500
03-03-2234	INS - INLAND MARINE	-	-	-	11,000
03-03-2410	CONTRACTUAL SERVICES	-	-	800	8,500
03-03-5099	LEASE PURCHASE PAYMENT	-	17,366	5,789	5,789
	TOTAL	95,673	17,366	36,589	105,839

03 STREETS & HIGHWAYS

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
COMMODITIES					
03-03-3620	UNIFORMS & CLEANING	-	-	-	500
03-03-3643	FLOWABLE FILL/CONCRETE	8,400	-	10,000	5,000
03-03-3647	ALL SEASON COLD MIX	-	-	-	5,000
03-03-3648	CULVERTS	-	-	-	2,500
03-03-3650	SALT / ICE	-	-	-	8,500
03-03-3653	SIGNS/PAINT/MARKINGS	17,561	-	10,000	-
03-03-3661	FUEL	-	-	-	35,000
03-03-3720	VEHICLE MTCE / REPAIR	-	-	-	5,270
03-03-3721	EQUIP MTCE/REPAIR	14,038	-	-	20,000
03-03-3722	BLDG MTCE/REPAIR	-	-	-	1,000
03-03-3830	COMMODITIES/SUPPLIES	-	-	1,000	11,000
	TOTAL	39,998	-	21,000	93,770

CAPITAL OUTLAY

03-03-4940	ANNUAL IMPROVEMENT PROGRAMS	39,459	300,000	150,000	150,000
03-03-4941	ASPHALT OVERLAY PROGRAM	74,003	197,397	-	-
03-03-4946	CURB/GUTTER/SIDEWALK PROGRAM	10,519	-	-	-
03-03-4949	BRICK STREETS	164	-	-	-
TOTAL					
		124,145	497,397	150,000	150,000

DEBT SERVICE

03-03-5011	PRINCIPAL - G.O. BONDS	-	36,322	-	-
03-03-5012	INTEREST - G.O. BONDS	-	11,072	-	-
03-03-5051	PRINCIPAL - REVOLVING LOAN	13,891	14,447	-	-
03-03-5052	INTEREST - REV LOAN	4,799	4,563	-	-
03-03-5053	FISCAL AGENT & FEES	320	-	-	-
	TOTAL	19,010	66,404	-	-

RESERVE

	RESERVE	-	-	-	364,420
	TOTAL EXPENDITURES	278,826	581,167	207,589	1,030,013
	REVENUES OVER (UNDER) EXPENDITURES	65,857	(263,697)	43,877	(495,786)
03-00-0671	BEGINNING UNENCUMBERED CASH	386,051	263,697	451,908	495,786
	ENDING UNENCUMBERED CASH	451,908	-	495,785	-

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

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					
TAXES					
05-00-0702	PROPERTY TAX - CURRENT	211,102	203,583	191,368	200,338
05-00-0703	MOTOR VEHICLE TAX	22,052	23,880	23,880	23,880
05-00-0704	PROPERTY TAX - DELINQUENT	15,946	-	-	-
05-00-0705	R.V. TAX DISTRIBUTION	152	206	206	206
05-00-0706	HEAVY TRUCK TAX	246	276	276	276
	TOTAL REVENUES	249,499	227,945	215,730	224,700
EXPENDITURES					
CONTRACTUAL SERVICES					
05-05-2129	PROPERTY TAX DISTRIBUTION	242,795	227,945	222,434	224,700
	REVENUES OVER (UNDER) EXPENDITURES	6,704	-	(6,704)	-
05-00-0671	BEGINNING UNENCUMBERED CASH	-	-	6,704	-
	ENDING UNENCUMBERED CASH	6,704	-	-	-

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES**PROPERTY TAXES**

15-00-0702	PROPERTY TAX - CURRENT	20,835	37,384	35,141	36,795
15-00-0703	MOTOR VEHICLE TAX	2,934	2,360	2,360	2,360
15-00-0704	PROPERTY TAX - DELINQUENT	2,026	-	-	-
15-00-0705	R.V. TAX DISTRIBUTION	20	20	20	20
15-00-0706	HEAVY TRUCK TAX	32	27	27	27
	TOTAL REVENUES	<u>25,848</u>	<u>39,791</u>	<u>37,548</u>	<u>39,202</u>

EXPENDITURES**CONTRACTUAL SERVICES**

15-05-2129	PROPERTY TAX DISTRIBUTION	<u>25,848</u>	<u>39,791</u>	<u>37,548</u>	<u>39,202</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
15-00-0671	BEGINNING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					
PROPERTY TAXES					
08-00-0702	PROPERTY TAX - CURRENT	25,624	22,241	20,907	21,873
08-00-0703	MOTOR VEHICLE TAX	2,325	2,380	2,380	2,380
08-00-0704	PROPERTY TAX - DELINQUENT	1,711	-	-	-
08-00-0705	R.V. TAX DISTRIBUTION	16	20	20	20
08-00-0706	HEAVY TRUCK TAX	26	27	27	27
	TOTAL	29,702	24,668	23,334	24,300
MISCELLANEOUS					
08-00-0801	LEASE INDUSTRIAL BLDG	141,466	138,000	138,000	138,000
	TOTAL REVENUES	171,168	162,668	161,334	162,300
EXPENDITURES					
CONTRACTUAL SERVICES					
08-08-2111	TELEPHONE	592	-	600	600
08-08-5054	PROPERTY TAXES	70,584	55,000	55,000	55,000
08-08-2410	CONTRACTUAL SERVICES	45,058	50,000	50,000	50,000
	TOTAL	116,234	105,000	105,600	105,600
COMMODITIES					
08-08-3644	ASPHALT/UTILITY CUTS	5,563	-	-	-
08-08-3722	BLDG MTCE/REPAIR	-	-	35,000	35,000
08-08-3830	COMMODITIES/SUPPLIES	-	33,221	-	-
	TOTAL	5,563	33,221	35,000	35,000
CAPITAL OUTLAY					
08-08-4920	BUILDING	-	50,000	50,000	50,000
	TOTAL	-	50,000	50,000	50,000
TRANSERS					
08-08-7078	TRF. TO GENERAL FUND (GOLF COURSE)	25,000	25,000	25,000	25,000
	TOTAL	25,000	25,000	25,000	25,000
RESERVE					
	RESERVE	-	238,550	-	309,496
	TOTAL EXPENDITURES	146,797	451,771	215,600	525,096
	REVENUES OVER (UNDER) EXPENDITURES	24,370	(289,103)	(54,266)	(362,796)
08-00-0671	BEGINNING UNENCUMBERED CASH	392,692	289,103	417,062	362,796
	ENDING UNENCUMBERED CASH	417,062	-	362,796	-

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

07 CDBG - ECONOMIC DEVELOPMENT REVOLVING LOAN

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES

USE OF PROPERTY AND MONEY

07-00-0899	INTEREST INCOME	1,602	1,600	1,600	1,600
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EXPENDITURES

CONTRACTUAL SERVICES

07-07-2520	LOANS	2,500	2,500	2,500	-
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RESERVE

	RESERVE	-	262,283	-	263,883
	TOTAL EXPENDITURES	2,500	264,783	2,500	263,883
	REVENUES OVER (UNDER) EXPENDITURES	(898)	(263,183)	(900)	(262,283)
07-00-0671	BEGINNING UNENCUMBERED CASH	264,081	263,183	263,183	262,283
	ENDING UNENCUMBERED CASH	263,183	-	262,283	-

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

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES				
PROPERTY TAXES				
17-00-0702	PROPERTY TAX - CURRENT	80,995	89,031	83,689
17-00-0703	MOTOR VEHICLE TAX	7,578	9,165	9,165
17-00-0704	PROPERTY TAX - DELINQUENT	5,921	-	-
17-00-0705	R.V. TAX DISTRIBUTION	53	79	79
17-00-0706	HEAVY TRUCK TAX	39	106	106
	TOTAL REVENUES	<u>94,585</u>	<u>98,381</u>	<u>93,039</u>
				<u>96,853</u>
EXPENDITURES				
CONTRACTUAL SERVICES				
17-35-2410	CONTRACTUAL SERVICES	1,951	-	-
17-35-5099	LEASE PURCHASE PAYMENTS	<u>27,910</u>	<u>31,477</u>	<u>27,911</u>
	TOTAL	<u>29,861</u>	<u>31,477</u>	<u>27,911</u>
				<u>35,000</u>
CAPITAL OUTLAY				
17-35-4933	EQUIPMENT	32,456	78,015	26,475
	TOTAL POLICE EXPENDITURES	<u>62,316</u>	<u>109,492</u>	<u>54,386</u>
				<u>100,729</u>
CONTRACTUAL SERVICES				
17-40-3620	UNIFORMS (BUNKER GEAR)	-	-	5,329
17-40-5099	LEASE PURCHASE PAYMENT	<u>22,480</u>	<u>22,480</u>	<u>22,480</u>
	TOTAL	<u>22,480</u>	<u>22,480</u>	<u>27,809</u>
				<u>22,480</u>
CAPITAL OUTLAY				
17-40-4933	EQUIPMENT	4,717	-	61,496
	TOTAL FIRE EXPENDITURES	<u>27,197</u>	<u>22,480</u>	<u>89,305</u>
	TOTAL EXPENDITURES	<u>89,513</u>	<u>131,972</u>	<u>143,691</u>
	REVENUES OVER (UNDER) EXPENDITURES	5,072	(33,591)	(50,652)
17-00-0671	BEGINNING UNENCUMBERED CASH	<u>150,185</u>	<u>33,591</u>	<u>155,257</u>
	ENDING UNENCUMBERED CASH	<u>155,257</u>	-	<u>104,605</u>
				-

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES**CHARGES FOR SERVICES**

13-00-0949	USER FEES	26,318	30,000	30,000	30,000
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EXPENDITURES**COMMODITIES**

13-37-3721	EQUIP MTCE/REPAIR	5,260	30,000	30,000	84,840
13-37-3830	COMMODITIES/SUPPLIES	3,936	-	-	-
	TOTAL	9,197	30,000	30,000	84,840

CAPITAL OUTLAY

13-37-4933	EQUIPMENT	16,361	54,840	-	-
	TOTAL EXPENDITURES	25,557	84,840	30,000	84,840
	REVENUES OVER (UNDER) EXPENDITURES	760	(54,840)	-	(54,840)
13-00-0671	BEGINNING UNENCUMBERED CASH	54,080	54,840	54,840	54,840
	ENDING UNENCUMBERED CASH	54,840	-	54,840	-

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

14 EQUIPMENT RESERVE

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES				
MISCELLANEOUS				
14-00-0910	INSURANCE PROCEEDS	-	33,212	-
TRANSFERS IN				
14-00-0959	TRF. FROM GENERAL FUND	65,000	60,000	60,000
	TOTAL REVENUES	65,000	60,000	60,000
EXPENDITURES				
CAPITAL OUTLAY				
14-39-4933	EQUIPMENT	115,080	169,790	203,002
	REVENUES OVER (UNDER) EXPENDITURES	(50,080)	(109,790)	(109,790)
14-00-0671	BEGINNING UNENCUMBERED CASH	159,871	109,790	109,790
	ENDING UNENCUMBERED CASH	109,790	-	-

53 CAPITAL IMPROVEMENTS

THE CAPITAL IMPROVEMENTS FUND ACCOUNT FOR TRANSFERS FROM THE GENERAL FUND
AND SUBSEQUENT CAPITAL IMPROVEMENTS

53 CAPITAL IMPROVEMENTS

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					
MISCELLANEOUS					
53-00-0898	REIMBURSED EXPENSES	6,450	-	-	-
53-00-0910	INSURANCE PROCEEDS	-	-	633,396	-
	TOTAL	6,450	-	633,396	-
TRANSFERS IN					
53-00-0959	TRF. FROM GENERAL FUND	165,000	165,000	165,000	165,000
	TOTAL REVENUES	171,450	165,000	798,396	165,000
EXPENDITURES					
CAPITAL OUTLAY					
53-00-4900	CAPITAL IMPROVEMENTS	68,746	508,112	1,088,498	165,000
TRANSFERS					
53-53-999060	TRF. TO GUNN PARK 2ND LAKE	-	-	53,010	-
	TOTAL EXPENDITURES	68,746	508,112	1,141,508	165,000
	REVENUES OVER (UNDER) EXPENDITURES	102,704	(343,112)	(343,112)	-
53-00-0671	BEGINNING UNENCUMBERED CASH	240,408	343,112	343,112	-
	ENDING UNENCUMBERED CASH	343,112	-	-	-

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES**INTERGOVERNMENTAL**

20-00-0721	SPECIAL ALCOHOL TAX	12,551	13,333	13,000	13,000
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EXPENDITURES**CONTRACTUAL SERVICES**

20-16-2225	DRUG & ALCOHOL PROGRAM SERVICE	9,900	25,311	33,589	13,000
	REVENUES OVER (UNDER) EXPENDITURES	2,651	(11,978)	(20,589)	-
20-00-0671	BEGINNING UNENCUMBERED CASH	17,938	11,978	20,589	-
	ENDING UNENCUMBERED CASH	20,589	-	-	-

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

16 SPECIAL PARKS AND RECREATION

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					
INTERGOVERNMENTAL					
16-00-0721	STATE SPECIAL ALCOHOL TAX	12,551	13,333	13,000	13,000
MISCELLANEOUS					
16-00-0946	DONATIONS	-	8,320	-	-
	TOTAL REVENUES	12,551	21,653	13,000	13,000
EXPENDITURES					
CONTRACTUAL SERVICES					
16-16-2410	CONTRACTUAL SERVICES	4,378	-	3,000	3,000
16-16-5099	LEASE PURCHASE PAYMENTS	-	12,500	12,479	12,479
	TOTAL	4,378	12,500	15,479	15,479
CAPITAL OUTLAY					
16-16-4959	EQUIPMENT	2,496	32,550	17,271	16,975
	TOTAL EXPENDITURES	6,874	45,050	32,750	32,454
	REVENUES OVER (UNDER) EXPENDITURES	5,677	(23,397)	(19,750)	(19,454)
16-00-0671	BEGINNING UNENCUMBERED CASH	33,527	23,397	39,204	19,454
	ENDING UNENCUMBERED CASH	39,204	-	19,454	-

THE LAKE SEWER DISTRICT FUND ACCOUNTS FOR REVENUES GENERATED FROM WASTEWATER FEES AND SPECIAL ASSESSMENT CHARGES ASSESSED AGAINST PROPERTY OWNERS AT LAKE FORT SCOTT. THE WASTEWATER FEES ARE ADDED TO REGULAR WASTEWATER FEES COLLECTED TO MAINTAIN THE CITY'S WASTEWATER SYSTEM AND THE SPECIAL ASSESSMENT CHARGES ARE REMITTED TO BOURBON COUNTY TO PAY BONDS ASSOCIATED WITH THE CONSTRUCTION OF THE WASTEWATER SYSTEM AT THE LAKE.

BEGINNING IN 2014 THIS FUND IS BEING CONSOLIDATED WITH THE WASTEWATER UTILITY FUND.

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013
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REVENUES**INTERGOVERNMENTAL**

26-00-0833	WASTEWATER CHARGES	-	30,000	-
26-00-0836	WASTEWATER SPECIAL ASSESSMENT	-	60,000	-
	TOTAL REVENUES	<hr/>	90,000	<hr/>

EXPENDITURES**CONTRACTUAL SERVICES**

26-00-7000	CITY OF FORT SCOTT WW CHARGES	-	80,166	-
	PAYMENT TO BOURBON COUNTY	-	24,834	-
	TOTAL EXPENDITURES	<hr/>	105,000	<hr/>
	REVENUES OVER (UNDER) EXPENDITURES	-	(15,000)	-
26-00-0671	BEGINNING UNENCUMBERED CASH	-	15,000	-
	ENDING UNENCUMBERED CASH	<hr/>	-	<hr/>

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

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

29 COMMUNITY IMPROVEMENT DISTRICT (CID)

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES

INTERGOVERNMENTAL

29-00-0711	LOCAL SALES TAX	21,407	50,000	21,500	21,500
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EXPENDITURES

CONTRACTUAL SERVICES

29-00-2265	ADMINISTRATION FEE - 3%	642	1,500	645	645
29-00-2260	DISTRIBUTION TO PROPERTY OWNER	15,448	53,817	26,172	20,855
	TOTAL EXPENDITURES	16,090	55,317	26,817	21,500
	REVENUES OVER (UNDER) EXPENDITURES	5,317	(5,317)	(5,317)	-
29-00-0671	BEGINNING UNENCUMBERED CASH	-	5,317	5,317	-
	ENDING UNENCUMBERED CASH	5,317	-	-	-

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES**INTERGOVERNMENTAL**

67-00-0718	TRANSIENT GUEST TAX	53,294	40,000	48,000	48,000
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EXPENDITURES**CONTRACTUAL SERVICES**

67-99-9385	CHAMBER TOURISM COMMITTEE	40,000	51,488	78,342	48,000
	REVENUES OVER (UNDER) EXPENDITURES	13,294	(11,488)	(30,342)	-
67-00-0671	BEGINNING UNENCUMBERED CASH	17,049	11,488	30,342	-
	ENDING UNENCUMBERED CASH	30,342	-	-	-

THE CAPITAL IMPROVEMENT SALES TAX FUND (FORMERLY NAMED THE RATE STABILIZATION FUND) ACCOUNTS FOR A 1.0% RETAILERS SALES TAX TO BE UTILIZED TO FINANCE MAJOR IMPROVEMENTS TO THE WATER SYSTEM, WASTEWATER SYSTEM, AND OTHER CAPITAL IMPROVEMENTS.

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES				
SALES TAXES				
80-00-0713	COUNTY-WIDE SALES TAX	605,061	595,000	605,000
80-00-0714	COUNTY-WIDE USE TAX	81,493	80,000	82,000
	TOTAL REVENUES	<u>686,555</u>	<u>675,000</u>	<u>687,000</u>

EXPENDITURES**CAPITAL OUTLAY**

CAPITAL OUTLAY	-	<u>54,000</u>	-	-
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DEBT SERVICE

80-50-5011	PRINCIPAL - G.O. BONDS	10,000	140,513	-	-
80-50-5012	INTEREST - G.O. BONDS	13,700	56,305	-	-
80-50-5021	PRINCIPAL - REVENUE BONDS	147,052	79,892	-	-
80-50-5022	INTEREST - REVENUE BONDS	264,627	230,866	-	-
80-50-5031	PRINCIPAL - TEMP NOTES	12,500	12,500	-	-
80-50-5032	INTEREST - TEMP NOTES	738	369	-	-
80-50-5051	PRINCIPAL - REVOLVING LOAN	-	73,905	-	-
80-50-5052	INTEREST - REVOLVING LOAN	-	27,872	-	-
	TOTAL	<u>448,616</u>	<u>622,222</u>	-	-

TRANSFERS

80-00-7078	TRF. TO GENERAL FUND (GOLF COURSE)	23,142	23,142	23,142	23,142
80-70-999093	TRF. TO NATIONAL 6TH-13TH STREET	-	-	-	1,000,000
80-70-999092	TRF. TO US 69 WIDENING	-	-	-	220,200
80-70-999006	TRF. TO DEBT SERVICE	-	-	623,092	613,510

TOTAL

23,142 23,142 646,234 1,856,852**RESERVES**

RESERVES	-	<u>750,157</u>	-	<u>9,364</u>
TOTAL EXPENDITURES	<u>471,758</u>	<u>1,449,521</u>	<u>646,234</u>	<u>1,866,216</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>214,797</u>	<u>(774,521)</u>	<u>40,766</u>	<u>(1,179,216)</u>
80-00-0671	BEGINNING UNENCUMBERED CASH	<u>923,653</u>	<u>774,521</u>	<u>1,138,450</u>
	ENDING UNENCUMBERED CASH	<u>1,138,450</u>	<u>-</u>	<u>1,179,216</u>

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

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

BEGINNING IN 2013, REVENUES FROM FUND # 41, CELL 911, ARE COMBINED INTO FUND #31, E911 TELEPHONE TAX FUND

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES**INTERGOVERNMENTAL**

31-00-0871	TELEPHONE TAX	44,029	85,000	87,000	87,000
31-00-0872	CELLPHONE	11,178	-	-	-
	TOTAL	55,207	85,000	87,000	87,000

TRANSFERS

31-00-0959	TRF. FROM CELL 911 - FUND 41	98,432	-	-	-
	TOTAL REVENUES	153,639	85,000	87,000	87,000

EXPENDITURES**CONTRACTUAL SERVICES**

31-31-2111	TELEPHONE	46,298	-	75,000	75,000
31-31-2410	CONTRACTUAL SERVICES	16,724	114,823	25,000	25,000
	TOTAL	63,022	114,823	100,000	100,000

CAPITAL OUTLAY

31-31-4933	EQUIPMENT	3,257	100,000	10,000	150,862
31-31-4935	RADIO/COMMUNICATIONS EQUIP	173	10,704	-	-
	TOTAL	3,429	110,704	10,000	150,862
	TOTAL EXPENDITURES	66,451	225,527	110,000	250,862
	REVENUES OVER (UNDER) EXPENDITURES	87,188	(140,527)	(23,000)	(163,862)
31-00-0671	BEGINNING UNENCUMBERED CASH	99,674	140,527	186,862	163,862
	ENDING UNENCUMBERED CASH	186,862	-	163,862	-

**THE CELL 911 FUND ACCUMULATES PROCEEDS FROM CELL PHONES TO BE USED TO
MAINTAIN THE CITY E911 SYSTEM**

BEGINNING IN 2013, FUND # 41, CELL 911, IS COMBINED INTO FUND #31, E911

ACTUAL
2012

REVENUES

INTERGOVERNMENTAL

41-00-0873 CELLPHONE 30,081

EXPENDITURES

CONTRACTUAL SERVICES

41-31-2410 CONTRACTUAL SERVICES 11,209

TRANSFERS

41-70-7000 TRF. TO E911 - FUND 31 98,432TOTAL EXPENDITURES 109,641REVENUES OVER (UNDER) EXPENDITURES (79,561)BEGINNING UNENCUMBERED CASH 79,561ENDING UNENCUMBERED CASH -

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

35 AQUATIC CENTER & BUCK RUN COMMUNITY CENTER

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES				
SALES TAXES				
35-00-0711	LOCAL SALES TAX	621,349	638,580	646,276
TRANSFERS				
	TRF. FROM GENERAL FUND	-	90,000	-
	TOTAL REVENUES	621,349	728,580	646,276
EXPENDITURES				
CONTRACTUAL SERVICES				
35-00-2191	ENGINEERING SERVICES	629	17,277	27,534
35-00-2410	CONTRACTUAL SERVICES	114,018	17,413	17,686
	TOTAL	114,646	34,690	45,220
DEBT SERVICE				
35-00-5011	PRINCIPAL - G.O. BONDS	325,000	-	-
35-00-5012	INTEREST - G.O. BONDS	56,846	-	-
	TOTAL	381,846	-	-
TRANSFERS				
35-70-999006	TRF. TO DEBT SERVICE	-	411,715	411,715
RESERVES				
	RESERVES	-	624,245	-
	TOTAL EXPENDITURES	496,492	1,070,650	456,935
	REVENUES OVER (UNDER) EXPENDITURES	124,857	(342,070)	189,341
35-00-0671	BEGINNING UNENCUMBERED CASH	217,213	342,070	342,070
	ENDING UNENCUMBERED CASH	342,070	-	531,411

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES**TAXES**

06-00-0702	PROPERTY TAXES	153,799	275,783	259,236	271,374
06-00-0703	MOTOR VEHICLE TAX	7,954	17,397	17,397	17,397
06-00-0704	PROPERTY TAX - DELINQUENT	4,670	-	-	-
06-00-0705	R V TAX DISTRIBUTION	55	150	150	150
06-00-0706	HEAVY TRUCK TAX	6	201	201	201
	TOTAL	166,485	293,531	276,984	289,122

TRANSFERS

06-00-0959	TRANSFER IN	275,628	-	71,234	-
06-00-099011	TRF. FROM WATER UTILITY	-	-	526,818	512,381
06-00-099012	TRF. FROM WASTEWATER UTILITY	-	-	12,869	-
06-00-099019	TRF. FROM STORMWATER UTILITY	-	-	64,172	65,674
06-00-099035	TRF. FROM AQUATIC CENTER / BRCC	-	411,715	411,715	414,715
06-00-099080	TRF. FROM CAPITAL IMPR. SALES TAX	-	-	623,092	613,510
	TOTAL	275,628	411,715	1,709,900	1,606,280
	TOTAL REVENUES	442,114	705,246	1,986,884	1,895,402

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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EXPENDITURES**GENERAL OBLIGATION**

06-06-5011	PRINCIPAL	165,000	227,794	276,487	278,867
06-06-5012	INTEREST	49,945	56,675	72,621	66,208
	TOTAL	214,945	284,469	349,108	345,075

WATER UTILITY

06-06-5111	PRINCIPAL	-	-	412,005	406,137
06-06-5112	INTEREST	-	-	114,813	106,244
	TOTAL	-	-	526,818	512,381

WASTEWATER UTILITY

06-06-5211	PRINCIPAL	-	-	12,500	-
06-06-5212	INTEREST	-	-	369	-
	TOTAL	-	-	12,869	-

STORMWATER UTILITY BONDS

06-06-5311	PRINCIPAL	-	-	49,876	52,251
06-06-5312	INTEREST	-	-	14,296	13,423
	TOTAL	-	-	64,172	65,674

**SALES TAX - AQUATIC CENTER /
BRCC**

06-06-5411	PRINCIPAL	-	350,000	350,000	360,000
06-06-5412	INTEREST	-	61,715	61,715	54,715
	TOTAL	-	411,715	411,715	414,715

**CAPITAL IMPROVEMENT
SALES TAX**

06-06-5511	PRINCIPAL	-	-	315,682	315,758
06-06-5512	INTEREST	-	-	307,410	297,752
	TOTAL	-	-	623,092	613,510

RESERVES

06-06-5555	RESERVES	-	216,469	-	214,326
	TOTAL EXPENDITURES	214,945	912,653	1,987,774	2,165,681
	REVENUES OVER (UNDER) EXPENDITURES	227,169	(207,407)	(890)	(270,279)
06-00-0671	BEGINNING UNENCUMBERED CASH	44,000	207,407	271,169	270,279
	ENDING UNENCUMBERED CASH	271,169	-	270,279	-

DEBT SERVICE

SCHEDULE OF BONDED INDEBTEDNESS

ALL COMBINED INDEBTEDNESS

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	1,416,550	571,224	1,987,774
2014	1,413,013	538,342	1,951,355
2015	1,450,687	507,621	1,958,308
2016	1,503,225	475,313	1,978,538
2017	1,535,685	443,792	1,979,477
2018	1,584,044	410,727	1,994,771
2019	1,627,616	374,349	2,001,965
2020	1,513,165	335,201	1,848,366
2021	1,556,841	298,414	1,855,255
2022	999,561	259,231	1,258,792
2023	764,855	233,695	998,550
2024	786,006	211,667	997,673
2025	617,884	188,372	806,256
2026	153,630	171,249	324,879
2027	159,938	164,448	324,386
2028	152,361	157,363	309,724
2029	160,250	150,553	310,803
2030	167,044	143,388	310,432
2031	173,998	135,918	309,916
2032	181,900	128,138	310,038
2033	190,409	120,002	310,411
2034	198,888	111,485	310,373
2035	207,558	102,587	310,145
2036	217,258	93,301	310,559
2037	226,496	83,578	310,074
2038	236,787	73,442	310,229
2039	247,303	62,843	310,146
2040	258,943	51,773	310,716
2041	270,044	40,178	310,222
2042	153,293	28,086	181,379
2043	159,807	21,571	181,378
2044	166,559	14,779	181,338
2045	181,172	7,700	188,872
	<u>20,632,770</u>	<u>6,710,330</u>	<u>27,343,100</u>

DEBT SERVICE

SCHEDULE OF BONDED INDEBTEDNESS

GENERAL OBLIGATION BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	276,487	72,621	349,108
2014	278,867	66,208	345,075
2015	286,791	60,884	347,675
2016	294,780	55,147	349,927
2017	304,143	48,867	353,010
2018	311,833	42,055	353,888
2019	322,610	34,284	356,894
2020	253,641	25,900	279,541
2021	262,432	19,435	281,867
2022	191,280	12,447	203,727
2023	76,047	7,675	83,722
2024	77,914	4,729	82,643
2025	14,566	1,671	16,237
2026	13,846	1,109	14,955
2027	13,806	554	14,360
	<u>2,979,043</u>	<u>453,586</u>	<u>3,432,629</u>

DEBT SERVICE

SCHEDULE OF BONDED INDEBTEDNESS

WATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	412,005	114,813	526,818
2014	406,137	106,244	512,381
2015	411,947	98,393	510,340
2016	427,729	90,433	518,162
2017	428,552	82,167	510,719
2018	438,526	73,892	512,418
2019	444,335	65,373	509,708
2020	455,131	56,715	511,846
2021	460,940	47,800	508,740
2022	481,710	38,709	520,419
2023	448,799	29,157	477,956
2024	458,773	20,181	478,954
2025	468,746	10,547	479,293
	<u>5,743,330</u>	<u>834,424</u>	<u>6,577,754</u>

DEBT SERVICE

SCHEDULE OF BONDED INDEBTEDNESS

WASTEWATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	<u>12,500</u>	<u>369</u>	<u>12,869</u>
	<u>12,500</u>	<u>369</u>	<u>12,869</u>

DEBT SERVICE

SCHEDULE OF BONDED INDEBTEDNESS

STORMWATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	49,876	14,296	64,172
2014	52,251	13,423	65,674
2015	54,626	12,482	67,108
2016	57,001	11,363	68,364
2017	57,001	9,938	66,939
2018	61,751	8,313	70,064
2019	61,751	6,430	68,181
2020	23,751	4,454	28,205
2021	23,751	3,622	27,373
2022	23,751	2,791	26,542
2023	26,126	1,959	28,085
2024	26,126	980	27,106
	<hr/> <u>517,762</u>	<hr/> <u>90,051</u>	<hr/> <u>607,813</u>

DEBT SERVICE

SCHEDULE OF BONDED INDEBTEDNESS

SALES TAX BONDS - AQUATIC CENTER / BRCC

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	350,000	61,715	411,715
2014	360,000	54,715	414,715
2015	370,000	47,515	417,515
2016	385,000	40,115	425,115
2017	395,000	35,303	430,303
2018	410,000	30,365	440,365
2019	420,000	24,420	444,420
2020	435,000	17,490	452,490
2021	450,000	9,225	459,225
	<u>3,575,000</u>	<u>320,863</u>	<u>3,895,863</u>

DEBT SERVICE

SCHEDULE OF BONDED INDEBTEDNESS

CAPITAL IMPROVEMENTS SALES TAX

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	315,682	307,410	623,092
2014	315,758	297,752	613,510
2015	327,323	288,347	615,670
2016	338,715	278,255	616,970
2017	350,989	267,517	618,506
2018	361,934	256,102	618,036
2019	378,920	243,842	622,762
2020	345,642	230,642	576,284
2021	359,718	218,332	578,050
2022	302,820	205,284	508,104
2023	213,883	194,904	408,787
2024	223,193	185,777	408,970
2025	134,572	176,154	310,726
2026	139,784	170,140	309,924
2027	146,132	163,894	310,026
2028	152,361	157,363	309,724
2029	160,250	150,553	310,803
2030	167,044	143,388	310,432
2031	173,998	135,918	309,916
2032	181,900	128,138	310,038
2033	190,409	120,002	310,411
2034	198,888	111,485	310,373
2035	207,558	102,587	310,145
2036	217,258	93,301	310,559
2037	226,496	83,578	310,074
2038	236,787	73,442	310,229
2039	247,303	62,843	310,146
2040	258,943	51,773	310,716
2041	270,044	40,178	310,222
2042	153,293	28,086	181,379
2043	159,807	21,571	181,378
2044	166,559	14,779	181,338
2045	181,172	7,700	188,872
	<u>7,805,135</u>	<u>5,011,037</u>	<u>12,816,172</u>

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES

CHARGES FOR SERVICES

11-00-0831	WATER CHARGES	2,525,769	2,575,000	2,525,800	2,601,542
11-00-0832	WATER CRANE	1,788	50,000	1,800	1,800
	TOTAL	2,527,556	2,625,000	2,527,600	2,603,342

MISCELLANEOUS

11-00-0806	LAKE LOT LEASES	18,875	22,000	18,900	18,900
11-00-0816	FISHING LICENSES	23,908	28,000	24,000	24,000
11-00-0817	BOATING LICENSES	4,678	-	4,700	4,700
11-00-0847	LAKE CAMPING FEES	334	-	400	400
11-00-0881	LATE PAYMENT CHARGES	57,884	-	57,900	57,900
11-00-0885	STATE WATER FEE	9,357	-	9,400	9,400
11-00-0886	STATE, STATE/LOCAL SALES TAX	51,977	-	52,000	52,000
11-00-0898	REIMBURSED EXPENSES	25,865	5,000	25,900	25,900
11-00-0926	TURN ON CHARGE	16,047	-	16,100	16,100
11-00-0949	MISCELLANEOUS INCOME	11,911	5,000	12,000	12,000
11-00-0986	G. O. BOND PROCEEDS	59,577	-	-	-
	TOTAL	280,413	60,000	221,300	221,300
	TOTAL REVENUES	2,807,969	2,685,000	2,748,900	2,824,642

EXPENDITURES

11-51	WATER TREATMENT	686,987	770,367	786,892	797,343
11-52	WATER DISTRIBUTION	527,618	698,465	644,176	731,283
11-53	WATER ADMINISTRATION	329,758	378,620	352,599	407,404
11-54	WATER LAKE	45,551	87,150	62,702	90,068
11-55	DEBT SERVICE	617,852	521,170	-	-
11-XX	RESERVE	-	1,319,732	-	1,061,685
11-70	TRANSFERS	200,000	200,000	726,818	1,272,381
	TOTAL EXPENDITURES	2,407,766	3,975,504	2,573,187	4,360,163
	REVENUES OVER (UNDER) EXPENDITURES	400,204	(1,290,504)	175,713	(1,535,521)
	BEGINNING UNENCUMBERED CASH	959,605	1,290,504	1,359,808	1,535,521
	ENDING UNENCUMBERED CASH	1,359,808	-	1,535,521	-

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
DIRECTOR OF UTILITIES	0.25	0.25
WATER PLANT SUPERVISOR	-	-
WATER PLANT MAINTENANCE	1.00	1.00
WATER OPERATOR	3.00	3.00
WATER OPERATOR I	1.00	1.00
MECHANIC SUPERVISOR	0.05	0.05
MECHANIC	0.05	0.05
TOTAL	5.35	5.35

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
11-51-1010	FULL-TIME SALARIES	166,011	170,000	141,842	150,052
11-51-1013	PART-TIME SALARIES	-	10,000	2,500	2,500
11-51-1015	OVERTIME	10,644	10,000	7,500	7,500
11-51-1021	F.I.C.A.	13,316	14,900	11,674	12,302
11-51-1022	K.P.E.R.S.	14,213	15,200	13,642	15,582
11-51-1051	HEALTH INS	26,235	33,500	28,742	28,742
11-51-1053	CANCER INSURANCE	250	250	160	160
11-51-1054	LIFE INSURANCE	157	250	141	141
11-51-1059	ADMINISTRATION FEE	345	400	385	385
11-51-1071	WORKERS COMPENSATION	5,727	9,100	5,091	5,091
11-51-1079	UNEMPLOYMENT INSURANCE	1,550	1,600	1,114	788
11-51-1091	UNIFORMS - TAXABLE	168	-	-	-
	TOTAL	238,616	265,200	212,792	223,243

CONTRACTUAL SERVICES

11-51-2101	POSTAGE/PO BOX	862	1,500	1,500	1,500
11-51-2111	TELEPHONE	2,306	2,500	2,500	2,500
11-51-2112	CELLPHONE/PAGERS	428	852	852	852
11-51-2114	INTERNET/CABLE	520	515	515	515
11-51-2117	GAS UTILITY	2,224	8,000	8,000	8,000
11-51-2120	UTILITY - ELECTRIC	19,298	-	36,000	36,000
11-51-2122	WATER PUMP STATION ELECTRIC	97,249	34,000	34,000	34,000
11-51-2123	WTR PRODUCTION PLANT ELECTRIC	72,916	120,000	120,000	120,000
11-51-2140	DUES & SUBSCRIPTIONS	20	-	-	-
11-51-2141	INSTRUCTIONAL MANUALS/TV	47	300	300	300
11-51-2161	ADVERTISING	709	-	-	-
11-51-2162	LEGAL PUBLICATIONS	121	-	-	-
11-51-2191	ENGINEERING SERVICES	25,788	20,000	20,000	20,000
11-51-2194	TRASH SERVICES	754	1,000	1,000	1,000
11-51-2210	TRAVEL EXPENSES/TRAINING	1,334	1,500	1,500	1,500
11-51-2231	INS - PROPERTY	12,467	13,000	10,729	10,729
11-51-2232	INS - LIABILITY	-	-	8,081	8,081
11-51-2233	INS - AUTO	1,003	1,000	1,123	1,123
11-51-2234	INS - INLAND MARINE	6,528	6,500	7,000	7,000
11-51-2410	CONTRACTUAL SERVICES	14,709	20,000	15,000	15,000
	TOTAL	259,281	230,667	268,100	268,100

COMMODITIES

11-51-3620	UNIFORMS & CLEANING	126	500	500	500
11-51-3630	CHEMICALS/LAB SUPPLIES	127,658	150,000	150,000	150,000
11-51-3643	FLOWABLE FILL/CONCRETE	12	500	500	500
11-51-3661	FUEL	9,842	9,000	9,000	9,000
11-51-3720	VEHICLE MTCE/REPAIR	50	1,000	1,000	1,000
11-51-3721	EQUIP MTCE/REPAIR	95,485	50,000	75,000	75,000
11-51-3722	BLDG MTCE/REPAIR	1,697	5,000	10,000	10,000
11-51-3830	COMMODITIES/SUPPLIES	5,106	5,000	5,000	5,000
	TOTAL	239,975	221,000	251,000	251,000

CAPITAL OUTLAY

11-51-4933	EQUIPMENT	4,770	50,000	50,000	50,000
11-51-4937	COMPUTER EQUIPMENT	1,178	3,500	5,000	5,000
11-51-4940	ANNUAL IMPROVEMENT PROGRAMS	(56,833)	-	-	-
	TOTAL	(50,885)	53,500	55,000	55,000
	TOTAL	686,987	770,367	786,892	797,343

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
DIRECTOR OF UTILITIES	0.250	0.250
WATER / WASTEWATER SUPERVISOR	0.500	0.500
WATER DISTRIBUTION MAINTENANCE II	1.000	1.000
WATER DISTRIBUTION MAINTENANCE II / METER READER	1.000	1.000
WATER DISTRIBUTION MAINTENANCE I	3.000	3.000
MECHANIC SUPERVISOR	0.150	0.150
MECHANIC	0.150	0.150
TOTAL	6.050	6.050

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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PERSONNEL SERVICES

11-52-1010	FULL-TIME SALARIES	148,937	175,000	160,928	170,419
11-52-1013	PART-TIME SALARIES	413	10,000	10,000	10,000
11-52-1015	OVERTIME	7,947	12,515	10,000	10,000
11-52-1021	F.I.C.A.	11,521	15,500	13,841	14,567
11-52-1022	K.P.E.R.S.	12,570	15,700	16,175	18,452
11-52-1051	HEALTH INS	25,070	35,500	36,246	36,246
11-52-1053	CANCER INSURANCE	110	250	125	125
11-52-1054	LIFE INSURANCE	142	300	160	160
11-52-1059	ADMINISTRATION FEE	265	400	320	320
11-52-1071	WORKERS COMPENSATION	5,079	8,000	4,515	4,515
11-52-1079	UNEMPLOYMENT INSURANCE	1,343	1,700	1,321	933
11-52-1091	UNIFORMS - TAXABLE	28	-	-	-
	TOTAL	213,424	274,865	253,629	265,736

CONTRACTUAL SERVICES

11-52-2101	POSTAGE/PO BOX	-	-	-	-
11-52-2111	TELEPHONE	348	500	500	500
11-52-2112	CELLPHONE/PAGERS	1,618	1,500	1,500	1,500
11-52-2117	GAS UTILITY	3,328	5,500	5,500	5,500
11-52-2120	UTILITY - ELECTRIC	3,497	4,000	4,000	4,000
11-52-2140	DUES & SUBSCRIPTIONS	5,002	6,000	6,000	6,000
11-52-2150	RENTALS/ LEASES/SVC AGREEMENTS	2,142	-	-	-
11-52-2161	ADVERTISING	859	500	500	500
11-52-2162	LEGAL PUBLICATIONS	129	500	500	500
11-52-2187	CLAIMS AGAINST CITY	2,892	-	-	-
11-52-2191	ENGINEERING SERVICES	998	1,000	1,000	1,000
11-52-2194	TRASH SERVICES	189	200	200	200
11-52-2196	INSP/LOCATES/LIC/PERMITS	806	600	600	600
11-52-2210	TRAVEL EXPENSES\TRAINING	1,773	2,500	2,500	2,500
11-52-2231	INS - PROPERTY	11,168	12,000	9,728	9,728
11-52-2232	INS - LIABILITY	-	-	7,327	7,327
11-52-2233	INS - AUTO	6,017	6,000	6,737	6,737
11-52-2234	INS - INLAND MARINE	8,268	8,500	8,866	8,866
11-52-2250	LEGAL FEES	65	-	-	-
11-52-2260	REIMBURSEMENTS & REFUNDS	-	-	-	-
11-52-2410	CONTRACTUAL SERVICES	7,433	10,000	10,000	10,000
11-52-5099	LEASE PURCHASE PAYMENT	3,377	-	5,789	5,789
	TOTAL	59,907	59,300	71,247	71,247

COMMODITIES

11-52-3620	UNIFORMS & CLEANING	169	500	500	500
11-52-3641	ROCK/SAND/CHAT/GRAVEL	3,967	3,000	3,000	3,000
11-52-3643	FLOWABLE FILL/CONCRETE	4,517	10,000	10,000	10,000
11-52-3655	WATER DIST. REPAIR PARTS	10,141	1,000	1,000	1,000
11-52-3661	FUEL	18,514	20,000	20,000	20,000
11-52-3720	VEHICLE MTCE/REPAIR	5,594	5,000	5,000	5,000
11-52-3721	EQUIP MTCE/REPAIR	3,967	5,000	5,000	5,000
11-52-3722	BLDG MTCE/REPAIR	1,447	1,000	1,000	1,000
11-52-3830	COMMODITIES/SUPPLIES	12,948	15,000	15,000	15,000
	TOTAL	61,263	60,500	60,500	60,500

CAPITAL OUTLAY

11-52-4933	EQUIPMENT	4,600	33,800	33,800	33,800
11-52-4937	COMPUTER EQUIPMENT	2,356	-	-	-
11-52-4940	ANNUAL IMP PROGRAMS	127,580	70,000	100,000	100,000
11-52-4943	WATER VALVES HYDRANTS	26,384	130,000	25,000	100,000
11-52-4948	WTR METERS	32,103	70,000	100,000	100,000
	TOTAL	193,023	303,800	258,800	333,800
	TOTAL	527,618	698,465	644,176	731,283

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
CITY MANAGER	0.330	0.330
ADMINISTRATIVE SECRETARY	0.250	0.330
DIRECTOR OF FINANCE	0.300	0.340
INFORMATION SYSTEMS MANAGER	-	0.330
ASSISTANT TO DIRECTOR OF FINANCE	0.100	0.340
HUMAN RESOURCES COORDINATOR	0.100	0.330
UTILITY CLERK	2.000	2.000
TOTAL	3.080	4.000

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
11-53-1010	FULL-TIME SALARIES	120,558	120,500	119,777	163,504
11-53-1013	PART-TIME SALARIES	-	5,000	5,000	5,000
11-53-1015	OVERTIME	1,222	2,000	2,000	2,000
11-53-1021	F.I.C.A.	8,170	9,800	9,698	13,044
11-53-1022	K.P.E.R.S.	9,867	10,600	11,334	16,522
11-53-1024	ICMA RETIREMENT TRUST	1,416	1,200	-	-
11-53-1051	HEALTH INS	13,944	9,100	19,568	24,754
11-53-1053	CANCER INSURANCE	119	120	119	119
11-53-1054	LIFE INSURANCE	80	100	287	312
11-53-1058	HEALTH INS - CITY MANAGER	5,084	9,000	-	-
11-53-1059	ADMINISTRATION FEE	135	200	190	190
11-53-1071	WORKERS COMP INSURANCE	101	100	90	90
11-53-1079	UNEMPLOYMENT INSURANCE	936	1,500	925	835
	TOTAL	161,632	169,220	168,989	226,369

CONTRACTUAL SERVICES

11-53-2100	SERVICE/BANK/CC/FEE CHARGES	5,636	3,000	3,000	3,000
11-53-2101	POSTAGE/PO BOX	18,034	18,000	18,000	18,000
11-53-2111	TELEPHONE	1,477	1,400	1,400	1,400
11-53-2131	RETAIL SALES TAX	48,174	40,000	40,000	40,000
11-53-2132	STATE PROTECTION FEE	7,147	10,000	10,000	10,000
11-53-2133	CLEAN WATER FEE	6,700	10,000	10,000	10,000
11-53-2140	DUES & SUBSCRIPTIONS	2,949	2,500	6,800	6,800
11-53-2150	RENTALS/ LEASES/SVC AGREEMENTS	2,481	-	-	-
11-53-2162	LEGAL PUBLICATIONS	221	-	-	-
11-53-2191	ENGINEERING SERVICES	-	30,000	30,000	30,000
11-53-2193	AUDITING & ACCOUNTING	5,952	6,000	6,000	6,000
11-53-2201	ANNUAL COMP SFT/HDW SUPPORT	6,110	7,500	7,500	7,500
11-53-2202	WATER DEPOSIT INTEREST	131	1,000	1,000	1,000
11-53-2210	TRAVEL EXPENSES	220	1,000	1,000	1,000
11-53-2231	INS - PROPERTY	5,925	6,000	5,273	5,273
11-53-2232	INS - LIABILITY	-	-	3,972	3,972
11-53-2239	FIDELITY/NOTARY BONDS	1,145	11,000	-	-
11-53-2250	LEGAL FEES	5,000	5,000	-	-
11-53-2260	REIMBURSEMENTS & REFUNDS	1,560	-	1,240	1,240
11-53-2262	CUSTOMER DEPOSIT REFUND	-	-	-	-
11-53-2405	LEASE PURCHASE PAYMENT	-	-	21,425	18,850
11-53-2409	BOND TEMP NOTE FEES	35,434	10,000	-	-
11-53-2410	CONTRACTUAL SERVICES	4,521	10,000	10,000	10,000
	TOTAL	158,820	172,400	176,610	174,035

COMMODITIES

11-53-3721	EQUIP MTCE/REPAIR	13	-	-	-
11-53-3830	COMMODITIES/SUPPLIES	6,488	7,000	7,000	7,000
	TOTAL	6,501	7,000	7,000	7,000

CAPITAL OUTLAY

11-53-4933	EQUIPMENT	1,178	-	-	-
11-53-4937	COMPUTER EQUIPMENT	1,627	-	-	-
11-53-4940	ANNUAL IMPROVEMENT PROGRAMS	-	30,000	-	-
	TOTAL	2,805	30,000	-	-
	TOTAL	329,758	378,620	352,599	407,404

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

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
11-54-1013	PART-TIME SALARIES	13,092	20,000	19,000	19,380
11-54-1021	F.I.C.A.	1,002	1,500	1,454	1,483
11-54-1071	WORKERS COMPENSATION	1,923	2,000	1,710	1,710
11-54-1079	UNEMPLOYMENT INSURANCE	123	250	139	95
	TOTAL	16,140	23,750	22,302	22,668
CONTRACTUAL SERVICES					
11-54-2120	UTILITY - ELECTRIC	3,135	2,700	2,700	2,700
11-54-2161	ADVERTISING	294	-	-	-
11-54-2162	LEGAL PUBLICATIONS	32	-	-	-
11-54-2191	ENGINEERING SERVICES	8,420	10,000	10,000	10,000
11-54-2194	TRASH SERVICES	2,061	2,500	2,500	2,500
11-54-2250	LEGAL FEES	1,014	-	-	-
11-54-2410	CONTRACTUAL SERVICES	557	5,000	5,000	5,000
	TOTAL	15,513	20,200	20,200	20,200
COMMODITIES					
11-54-3620	UNIFORMS & CLEANING	149	200	200	200
11-54-3630	CHEMICALS/LAB SUPPLIES	-	1,000	-	-
11-54-3643	FLOWABLE FILL/CONCRETE	80	1,000	1,000	1,000
11-54-3661	FUEL	4,713	5,000	5,000	5,000
11-54-3669	FISH FOOD	3,990	5,000	5,000	5,000
11-54-3720	VEHICLE MTCE/REPAIR	477	1,000	1,000	1,000
11-54-3721	EQUIP MTCE/REPAIR	1,973	3,000	3,000	3,000
11-54-3722	BLDG MTCE/REPAIR	535	1,000	1,000	1,000
11-54-3830	COMMODITIES/SUPPLIES	1,982	1,000	1,000	1,000
	TOTAL	13,898	18,200	17,200	17,200
CAPITAL OUTLAY					
11-54-4933	EQUIPMENT	-	-	3,000	3,000
11-54-4940	ANNUAL IMPROVEMENT PROGRAMS	-	25,000	-	27,000
	TOTAL	-	25,000	3,000	30,000
	TOTAL	45,551	87,150	62,702	90,068

DEBT SERVICE / RESERVE / TRANSFERS

11-55 DEBT SERVICE: ANNUAL BOND PAYMENTS ASSOCIATED WITH THE WATER UTILITY

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

11-70 TRANSFERS: TRANSFER OF MONEY FROM WATER UTILITY TO OTHER CITY FUNDS

DEBT SERVICE / RESERVE / TRANSFERS

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
DEBT SERVICE					
11-55-5011	PRINCIPAL - G.O. BONDS	245,000	390,371	-	-
11-55-5012	INTEREST - G.O. BONDS	91,908	117,930	-	-
11-55-5031	PRINCIPAL - TEMP NOTES	12,500	12,500	-	-
11-55-5032	INTEREST - TEMP NOTES	738	369	-	-
11-55-5051	PRINCIPAL - REVOLVING LOAN	156,071	-	-	-
11-55-5052	INTEREST - REV LOAN	101,595	-	-	-
11-55-5053	FISCAL AGENT & FEES	10,040	-	-	-
	TOTAL	<u>617,852</u>	<u>521,170</u>	<u>-</u>	<u>-</u>

RESERVE

11-XX-XXXX	RESERVE	<u>-</u>	<u>1,319,732</u>	<u>-</u>	<u>1,061,685</u>
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TRANSFERS

11-70-7000	TRF. TO GENERAL FUND	200,000	200,000	200,000	200,000
11-70-999093	TRF. TO NATIONAL 6TH-13TH STREET	-	-	-	560,000
11-70-999006	TRF. TO DEBT SERVICE FUND	-	-	526,818	512,381
	TOTAL	<u>200,000</u>	<u>200,000</u>	<u>726,818</u>	<u>1,272,381</u>

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

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
REVENUES					
CHARGES FOR SERVICES					
12-00-0833	WASTEWATER CHARGES	1,008,338	1,037,828	1,008,338	1,038,588
12-00-0836	WASTEWATER SPECIAL ASSESSMENTS	5,230	-	30,000	30,000
12-00-0881	LATE PAYMENT CHARGES	57	-	83	100
	TOTAL	1,013,626	1,037,828	1,038,421	1,068,688
MISCELLANEOUS					
12-00-0840	ADM	-	100,000	-	-
12-00-0898	LEASE INCOME	222,450	-	222,500	222,500
12-00-0927	REIMBURSED EXPENSES	4,302	-	-	-
12-00-0949	WASTE WATER DUMP CHG	938	-	1,000	1,000
	MISCELLANEOUS INCOME	-	-	282	-
	TOTAL	227,690	100,000	223,782	223,500
	TOTAL REVENUES	1,241,316	1,137,828	1,262,203	1,292,188
EXPENDITURES					
12-61	WASTEWATER TREATMENT	580,764	652,663	767,365	847,150
12-62	WASTEWATER COLLECTION	345,360	291,860	370,168	370,241
12-64	DEBT SERVICE	13,238	12,869	-	-
12-XX	RESERVE	-	628,435	-	635,580
12-70	TRANSFERS	161,044	161,044	181,098	130,000
	TOTAL EXPENDITURES	1,100,406	1,746,871	1,318,631	1,982,971
	REVENUES OVER (UNDER) EXPENDITURES	140,910	(609,043)	(56,428)	(690,783)
	BEGINNING UNENCUMBERED CASH	606,301	609,043	747,210	690,783
	ENDING UNENCUMBERED CASH	747,210	-	690,782	-

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
CITY MANAGER	0.330	0.330
ADMINISTRATIVE SECRETARY	-	0.330
DIRECTOR OF FINANCE	0.200	0.330
INFORMATION SYSTEMS MANAGER	-	0.330
ASSISTANT TO THE DIRECTOR OF FINANCE	0.100	0.330
HUMAN RESOURCES COORDINATOR	0.100	0.330
DIRECTOR OF UTILITIES	0.250	0.250
WASTEWATER PLANT SUPERVISOR	1.000	1.000
WASTEWATER PLANT SUPERVISOR	1.000	1.000
WASTEWATER OPERATOR II	1.000	1.000
MAINTENANCE II	1.000	1.000
MECHANIC SUPERVISOR	0.100	0.100
MECHANIC	0.100	0.100
TOTAL	5.180	6.430

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
12-61-1010	FULL-TIME SALARIES	208,024	213,027	215,280	277,992
12-61-1013	PART-TIME SALARIES	4,270	5,000	2,500	2,500
12-61-1015	OVERTIME	2,803	5,000	3,500	3,500
12-61-1021	F.I.C.A.	15,192	17,500	16,928	21,725
12-61-1022	K.P.E.R.S.	17,099	17,000	19,782	27,519
12-61-1024	ICMA RETIREMENT TRUST	1,416	1,000	-	-
12-61-1051	HEALTH INS	18,278	15,000	27,447	34,752
12-61-1053	CANCER INSURANCE	362	400	410	410
12-61-1054	LIFE INSURANCE	125	200	343	376
12-61-1058	HEALTH INS - CITY MANAGER	5,084	5,000	-	-
12-61-1059	ADMINISTRATION FEE	180	180	195	195
12-61-1071	WORKERS COMPENSATION	3,998	4,500	3,554	3,554
12-61-1079	UNEMPLOYMENT INSURANCE	1,758	1,800	1,615	1,392
12-61-1091	UNIFORMS - TAXABLE	27	-	-	-
	TOTAL	278,617	285,607	291,555	373,915

CONTRACTUAL SERVICES

12-61-2101	POSTAGE/PO BOX	6	250	250	250
12-61-2111	TELEPHONE	2,741	2,500	2,500	2,500
12-61-2112	CELLPHONE/PAGERS	684	1,100	1,100	1,100
12-61-2114	INTERNET/CABLE	155	-	-	-
12-61-2117	UTILITY GAS	4,356	8,000	8,000	8,000
12-61-2120	UTILITY - ELECTRIC	20,891	-	-	-
12-61-2124	WASTEWTR PUMP STATION ELECTRIC	38,936	50,000	50,000	50,000
12-61-2125	WASTEWATER PLANT ELECTRIC	89,269	115,000	115,000	115,000
12-61-2140	DUES & SUBSCRIPTIONS	3,335	7,000	7,000	7,000
12-61-2150	RENTALS/ LEASES/SVC AGREEMENTS	884	-	-	-
12-61-2162	LEGAL PUBLICATIONS	72	500	500	500
12-61-2191	ENGINEERING SERVICES	563	3,000	3,000	3,000
12-61-2193	AUDITING & ACCOUNTING	5,952	6,000	6,000	6,000
12-61-2194	TRASH SERVICES	754	1,000	1,000	1,000
12-61-2196	INSP/LOCATES/LIC/PERMITS	600	-	-	-
12-61-2201	ANNUAL COMP SFT/HDW SUPPORT	6,110	7,200	7,200	7,200
12-61-2210	TRAVEL EXPENSES/TRAINING	2,808	2,000	2,000	2,000
12-61-2231	INS - PROPERTY	12,929	1,200	9,090	9,090
12-61-2232	INS - LIABILITY	-	-	6,846	6,846
12-61-2234	INS - INLAND MARINE	7,833	8,000	8,399	8,399
12-61-2239	FIDELITY/NOTARY BONDS	1,106	1,106	-	-
12-61-2250	LEGAL FEES	-	500	-	-
12-61-2405	LEASE PURCHASE PAYMENT	-	-	21,425	18,850
12-61-2410	CONTRACTUAL SERVICES	13,939	13,000	13,000	13,000
12-61-2412	WASTE WATER SAMPLING TESTS	14,219	20,000	20,000	20,000
	TOTAL	228,145	247,356	282,310	279,735

COMMODITIES

12-61-3620	UNIFORMS & CLEANING	219	500	500	500
12-61-3630	CHEMICALS/LAB SUPPLIES	2,209	4,000	4,000	4,000
12-61-3641	ROCK/SAND/CHAT/GRAVEL	-	1,000	1,000	1,000
12-61-3643	FLOWABLE FILL/CONCRETE	132	1,200	-	-
12-61-3661	FUEL	12,966	13,000	13,000	13,000
12-61-3720	VEHICLE MTCE/REPAIR	1,083	3,000	3,000	3,000
12-61-3721	EQUIP MTCE/REPAIR	41,770	50,000	50,000	50,000
12-61-3722	BLDG MTCE/REPAIR	4,038	2,000	2,000	2,000
12-61-3830	COMMODITIES/SUPPLIES	2,836	5,000	5,000	5,000
	TOTAL	65,253	79,700	78,500	78,500

CAPITAL OUTLAY

12-61-4933	EQUIPMENT	6,530	40,000	40,000	40,000
12-61-4937	IMPROVEMENTS	-	-	75,000	75,000
	COMPUTER EQUIPMENT	2,220	-	-	-
	TOTAL	8,750	40,000	115,000	115,000
	TOTAL	580,764	652,663	767,365	847,150

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014
DIRECTOR OF UTILITIES	0.250	0.250
WATER / WASTEWATER SUPERVISOR	0.500	0.500
WW COLLECTION MAINTENANCE LEAD II	1.000	1.000
WW COLLECTION MAINTENANCE I	1.000	1.000
WW COLLECTION MAINTENANCE I	1.000	1.000
TOTAL	3.750	3.750

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
PERSONNEL SERVICES					
12-62-1010	FULL-TIME SALARIES	90,189	94,200	113,298	119,787
12-62-1013	PART-TIME SALARIES	-	10,000	10,000	10,000
12-62-1015	OVERTIME	5,627	6,000	6,000	6,000
12-62-1021	F.I.C.A.	6,877	7,800	9,891	10,388
12-62-1022	K.P.E.R.S.	7,748	8,500	11,559	13,158
12-62-1051	HEALTH INS	17,928	21,700	18,957	18,957
12-62-1053	CANCER INSURANCE	78	60	208	208
12-62-1054	LIFE INSURANCE	85	170	99	99
12-62-1059	ADMINISTRATION FEE	210	230	130	130
12-62-1071	WORKERS COMP INSURANCE	2,060	2,500	1,831	1,831
12-62-1079	UNEMPLOYMENT INSURANCE	801	1,000	944	665
12-62-1096					
12-62-1091	UNIFORMS- TAXABLE	75	-	-	-
	TOTAL	131,677	152,160	172,917	181,222

CONTRACTUAL SERVICES

12-62-2101	POSTAGE/PO BOX	403	-	-	-
12-62-2111	TELEPHONE	1,077	1,000	1,000	1,000
12-62-2112	CELLPHONE/PAGERS	399	1,200	1,200	1,200
12-62-2140	DUES & SUBSCRIPTIONS	4,713	4,000	4,000	4,000
12-62-2150	RENTALS/ LEASES/SVC AGREEMENTS	3,000	-	-	-
12-62-2161	ADVERTISING	-	500	-	-
12-62-2162	LEGAL PUBLICATIONS	169	500	-	-
12-62-2187	CLAIMS AGAINST CITY	64	1,500	3,918	1,500
12-62-2191	ENGINEERING SERVICES	5,543	10,000	-	-
12-62-2194	TRASH SERVICES	189	200	200	200
12-62-2196	INSP/LOCATES/LIC/PERMITS	761	800	800	800
12-62-2201	ANNUAL COMP SFT/HDW SUPPORT	1,500	-	-	-
12-62-2210	TRAVEL EXPENSES/TRAINING	1,333	1,000	1,000	1,000
12-62-2231	INS - PROPERTY	4,368	5,000	4,065	4,065
12-62-2232	INS - LIABILITY	-	-	3,062	3,062
12-62-2233	INS - AUTO	3,008	3,000	3,369	3,369
12-62-2234	INS - INLAND MARINE	6,528	6,500	7,000	7,000
12-62-2250	LEGAL FEES	468	500	500	500
12-62-2409	BONDING FEES	2,533	-	-	-
12-62-2410	CONTRACTUAL SERVICES	878	10,000	2,000	2,000
12-62-5099	LEASE PURCHASE PAYMENT	3,377	-	5,789	5,789
	TOTAL	40,309	45,700	37,903	35,485

COMMODITIES

12-62-3620	UNIFORMS & CLEANING	-	500	500	500
12-62-3641	ROCK/SAND/CHAT/GRAVEL	1,193	1,000	1,000	1,000
12-62-3643	FLOWABLE FILL/CONCRETE	1,076	2,000	3,000	3,000
12-62-3656	WW COLL REPAIR PARTS	20,801	5,000	5,000	5,000
12-62-3661	FUEL	6,123	8,000	8,000	8,000
12-62-3720	VEHICLE MTCE/REPAIR	1,457	2,500	2,500	2,500
12-62-3721	EQUIP MTCE/REPAIR	11,443	5,000	6,000	6,000
12-62-3722	BLDG MTCE/REPAIR	396	-	2,534	2,534
12-62-3830	COMMODITIES/SUPPLIES	10,636	10,000	10,000	10,000
	TOTAL	53,124	34,000	38,534	38,534

CAPITAL OUTLAY

12-62-4933	EQUIPMENT	98,171	40,000	40,000	40,000
12-62-4937	COMPUTER EQUIPMENT	1,291	-	-	-
12-62-4940	ANNUAL IMPROVEMENT PROGRAMS	5,978	20,000	75,000	75,000
12-62-4944	WW COLL SYSTEM	14,809	-	5,814	-
	TOTAL	120,250	60,000	120,814	115,000
	TOTAL	345,360	291,860	370,168	370,241

DEBT SERVICE / RESERVE / TRANSFERS

12-64 DEBT SERVICE: ANNUAL BOND PAYMENTS ASSOCIATED WITH THE WASTEWATER UTILITY

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

12-70 TRANSFERS: TRANSFER OF MONEY FROM WASTEWATER UTILITY TO OTHER CITY FUNDS

DEBT SERVICE / RESERVE / TRANSFERS

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
DEBT SERVICE					
12-64-5031	PRINCIPAL - TEMP NOTES	12,500	12,500	-	-
12-64-5032	INTEREST - TEMP NOTES	738	369	-	-
	TOTAL	<u>13,238</u>	<u>12,869</u>	<u>-</u>	<u>-</u>

RESERVE

12-XX-XXXX	RESERVES	<u>-</u>	<u>628,435</u>	<u>-</u>	<u>635,580</u>
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TRANSFERS

12-70-7000	TRF. TO GENERAL FUND	130,000	130,000	130,000	130,000
12-70-999006	TRF. TO DEBT SERVICE	-	-	12,869	-
12-70-7077	TRF. TO BOND RESERVE	31,044	31,044	38,229	-
	TOTAL	<u>161,044</u>	<u>161,044</u>	<u>181,098</u>	<u>130,000</u>

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

ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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REVENUES**CHARGES FOR SERVICES**

19-00-0834	STORMWATER CHARGES	216,890	220,000	216,890	216,890
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SPECIAL ASSESSMENTS

19-00-0708	SPECIAL ASSESSMENTS	1,657	-	-	-
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MISCELLANEOUS

19-00-0906	FEMA ASSISTANCE	62,241	-	-	-
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	TOTAL REVENUES	280,788	220,000	216,890	216,890
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EXPENDITURES

19-73	STORMWATER COLLECTION	21,440	563,771	250,000	200,000
	DEBT SERVICE	436,450	56,710	-	-
	RESERVE	-	-	-	175,169
	TRANSFERS	-	-	64,172	269,993
	TOTAL EXPENDITURES	457,890	620,481	314,172	645,162
	REVENUES OVER (UNDER) EXPENDITURES	(177,102)	(400,481)	(97,282)	(428,272)
	BEGINNING UNENCUMBERED CASH	702,656	400,481	525,554	428,272
	ENDING UNENCUMBERED CASH	525,554	-	428,272	-

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

	ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
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EXPENDITURES

CONTRACTUAL SERVICES

19-00-2191	ENGINEERING SERVICES	8,940	-	-	-
19-73-2410	CONTRACTUAL SERVICES	12,500	-	-	-
	TOTAL	<u>21,440</u>	-	-	-

CAPITAL OUTLAY

19-00-4940	ANNUAL IMP PROGRAMS	-	563,771	250,000	200,000
	TOTAL	<u>21,440</u>	<u>563,771</u>	<u>250,000</u>	<u>200,000</u>

DEBT SERVICE / RESERVE / TRANSFERS

19-00 DEBT SERVICE: ANNUAL BOND PAYMENTS ASSOCIATED WITH THE STORMWATER UTILITY

19-XX RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORESEEN EXPENDITURES

19-XX TRANSFERS: TRANSFER OF MONEY FROM STORMWATER UTILITY TO OTHER CITY FUNDS

DEBT SERVICE / RESERVE / TRANSFERS

		ACTUAL 2012	"MODIFIED" ADOPTED 2013	REVISED 2013	ADOPTED 2014
DEBT SERVICE					
19-00-5011	PRINCIPAL - G.O. BONDS	405,000	40,000	-	-
19-00-5012	INTEREST - G.O. BONDS	31,450	16,710	-	-
	TOTAL	436,450	56,710	-	-

RESERVE

19-XX-XXXX	RESERVE	-	-	-	175,169
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TRANSFERS

19-70-999006	TRF. TO DEBT SERVICE	-	-	64,172	65,674
19-70-999093	TRF. TO NATIONAL 6TH-13TH STREET	-	-	-	204,319
	TOTAL	-	-	64,172	269,993