

CITY OF FORT SCOTT, KANSAS

GOVERNING BODY

MAYOR	CINDY BARTELSMAYER
PRESIDENT OF THE COMMISSION	LUCAS COSENS
CITY COMMISSIONER	GARY BUKOWSKI
CITY COMMISSIONER	SAM MASON
CITY COMMISSIONER	JOLYNNE STAINBROOK

CITY MANAGER

CITY MANAGER	DAVE MARTIN
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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

2015 PROPOSED BUDGET

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FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
01	GENERAL FUND				
	REVENUES	5,624,817	5,425,973	5,892,546	5,666,192
	EXPENDITURES	5,397,532	5,781,352	6,220,104	6,375,933
	REVENUES OVER (UNDER) EXPENDITURES	227,285	(355,379)	(327,558)	(709,741)
	BEGINNING UNENCUMBERED CASH	810,014	355,379	1,037,299	709,741
	ENDING UNENCUMBERED CASH	1,037,298	-	709,741	-
03	STREETS & HIGHWAYS				
	REVENUES	297,594	534,227	515,147	511,430
	EXPENDITURES	168,121	1,030,013	734,801	873,158
	REVENUES OVER (UNDER) EXPENDITURES	129,473	(495,786)	(219,654)	(361,728)
	BEGINNING UNENCUMBERED CASH	451,908	495,786	581,382	361,728
	ENDING UNENCUMBERED CASH	581,381	-	361,728	-
05	PUBLIC LIBRARY				
	REVENUES	231,009	224,700	224,683	268,132
	EXPENDITURES	237,713	224,700	224,683	268,132
	REVENUES OVER (UNDER) EXPENDITURES	(6,704)	-	-	-
	BEGINNING UNENCUMBERED CASH	6,704	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
15	PUBLIC LIBRARY - EMPLOYEE BENEFITS				
	REVENUES	39,935	39,202	38,863	
	EXPENDITURES	39,935	39,202	38,863	
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	
	BEGINNING UNENCUMBERED CASH	-	-	-	
	ENDING UNENCUMBERED CASH	-	-	-	
08	ECONOMIC DEVELOPMENT				
	REVENUES	167,819	162,300	172,257	174,140
	EXPENDITURES	175,056	525,096	254,538	501,686
	REVENUES OVER (UNDER) EXPENDITURES	(7,236)	(362,796)	(82,281)	(327,546)
	BEGINNING UNENCUMBERED CASH	417,063	362,796	409,827	327,546
	ENDING UNENCUMBERED CASH	409,826	-	327,546	-
07	CDBG - ECONOMIC DEVELOPMENT				
	REVENUES	-	1,600	-	-
	EXPENDITURES	-	263,883	-	263,184
	REVENUES OVER (UNDER) EXPENDITURES	-	(262,283)	-	(263,184)
	BEGINNING UNENCUMBERED CASH	263,183	262,283	263,184	263,184
	ENDING UNENCUMBERED CASH	263,183	-	263,184	-
17	PUBLIC SAFETY EQUIPMENT				
	REVENUES	99,068	96,853	96,978	99,277
	EXPENDITURES	148,489	201,458	202,815	99,277
	REVENUES OVER (UNDER) EXPENDITURES	(49,421)	(104,605)	(105,837)	-
	BEGINNING UNENCUMBERED CASH	155,257	104,605	105,837	-
	ENDING UNENCUMBERED CASH	105,836	-	-	-
13	BUCK RUN COMMUNITY CENTER RESERVE				
	REVENUES	35,308	30,000	35,000	35,000
	EXPENDITURES	4,558	84,840	20,629	134,962
	REVENUES OVER (UNDER) EXPENDITURES	30,750	(54,840)	14,371	(99,962)
	BEGINNING UNENCUMBERED CASH	54,840	54,840	85,591	99,962
	ENDING UNENCUMBERED CASH	85,590	-	99,962	-

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
14	EQUIPMENT RESERVE				
	REVENUES	156,827	60,000	60,000	60,000
	EXPENDITURES	44,795	60,000	163,915	177,907
	REVENUES OVER (UNDER) EXPENDITURES	112,031	-	(103,915)	(117,907)
	BEGINNING UNENCUMBERED CASH	109,790	-	221,822	117,907
	ENDING UNENCUMBERED CASH	221,822	-	117,907	-
53	CAPITAL IMPROVEMENT				
	REVENUES	798,397	165,000	204,120	165,000
	EXPENDITURES	236,550	165,000	664,774	609,305
	REVENUES OVER (UNDER) EXPENDITURES	561,847	-	(460,654)	(444,305)
	BEGINNING UNENCUMBERED CASH	343,112	-	904,959	444,305
	ENDING UNENCUMBERED CASH	904,959	-	444,305	-
20	SPECIAL ALCOHOL & DRUG				
	REVENUES	12,413	13,000	13,470	13,470
	EXPENDITURES	5,700	13,000	5,750	48,493
	REVENUES OVER (UNDER) EXPENDITURES	6,713	-	7,720	(35,023)
	BEGINNING UNENCUMBERED CASH	20,589	-	27,303	35,023
	ENDING UNENCUMBERED CASH	27,302	-	35,023	-
16	SPECIAL PARKS & RECREATION				
	REVENUES	20,732	13,000	23,789	21,789
	EXPENDITURES	33,103	32,454	48,297	24,115
	REVENUES OVER (UNDER) EXPENDITURES	(12,371)	(19,454)	(24,508)	(2,326)
	BEGINNING UNENCUMBERED CASH	39,204	19,454	26,834	2,326
	ENDING UNENCUMBERED CASH	26,834	-	2,326	-
29	COMMUNITY IMPROVEMENT DISTRICT (CID)				
	REVENUES	24,065	21,500	24,064	24,064
	EXPENDITURES	29,382	21,500	24,064	24,064
	REVENUES OVER (UNDER) EXPENDITURES	(5,317)	-	-	-
	BEGINNING UNENCUMBERED CASH	5,317	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
67	TRANSIENT GUEST TAX				
	REVENUES	62,220	48,000	80,000	80,000
	EXPENDITURES	92,563	48,000	80,000	80,000
	REVENUES OVER (UNDER) EXPENDITURES	(30,342)	-	-	-
	BEGINNING UNENCUMBERED CASH	30,342	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-
80	CAPITAL IMPROVEMENT SALES TAX				
	REVENUES	772,294	687,000	772,292	772,292
	EXPENDITURES	646,234	1,866,216	1,971,240	837,855
	REVENUES OVER (UNDER) EXPENDITURES	126,060	(1,179,216)	(1,198,948)	(65,563)
	BEGINNING UNENCUMBERED CASH	1,138,450	1,179,216	1,264,511	65,563
	ENDING UNENCUMBERED CASH	1,264,510	-	65,563	-
31	E911				
	REVENUES	71,409	87,000	78,997	75,471
	EXPENDITURES	59,435	250,862	277,834	75,471
	REVENUES OVER (UNDER) EXPENDITURES	11,974	(163,862)	(198,837)	-
	BEGINNING UNENCUMBERED CASH	186,862	163,862	198,837	-
	ENDING UNENCUMBERED CASH	198,837	-	-	-

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
35	AQUATIC CENTER / BRCC				
	REVENUES	714,527	646,276	714,526	714,526
	EXPENDITURES	505,003	1,177,687	1,050,488	930,158
	REVENUES OVER (UNDER) EXPENDITURES	209,524	(531,411)	(335,962)	(215,632)
	BEGINNING UNENCUMBERED CASH	342,070	531,411	551,594	215,632
	ENDING UNENCUMBERED CASH	551,594	-	215,632	-
06	DEBT SERVICE				
	REVENUES	1,977,294	1,895,402	1,888,833	1,913,033
	EXPENDITURES	1,988,521	2,165,681	1,951,354	2,110,455
	REVENUES OVER (UNDER) EXPENDITURES	(11,227)	(270,279)	(62,521)	(197,422)
	BEGINNING UNENCUMBERED CASH	271,169	270,279	259,943	197,422
	ENDING UNENCUMBERED CASH	259,942	-	197,422	-
11	WATER UTILITY				
	REVENUES	2,630,197	2,824,642	2,930,109	2,916,809
	EXPENDITURES	2,313,971	4,360,163	2,957,803	4,565,150
	REVENUES OVER (UNDER) EXPENDITURES	316,226	(1,535,521)	(27,694)	(1,648,341)
	BEGINNING UNENCUMBERED CASH	1,359,808	1,535,521	1,676,035	1,648,341
	ENDING UNENCUMBERED CASH	1,676,035	-	1,648,341	-
12	WASTEWATER UTILITY				
	REVENUES	1,535,558	1,292,188	1,361,323	1,384,657
	EXPENDITURES	1,303,272	1,982,971	1,520,974	2,204,503
	REVENUES OVER (UNDER) EXPENDITURES	232,286	(690,783)	(159,651)	(819,846)
	BEGINNING UNENCUMBERED CASH	747,210	690,783	979,497	819,846
	ENDING UNENCUMBERED CASH	979,497	-	819,846	-
19	STORMWATER UTILITY				
	REVENUES	274,452	216,890	216,596	216,596
	EXPENDITURES	124,070	645,162	277,552	831,576
	REVENUES OVER (UNDER) EXPENDITURES	150,381	(428,272)	(60,956)	(614,980)
	BEGINNING UNENCUMBERED CASH	525,554	428,272	675,936	614,980
	ENDING UNENCUMBERED CASH	675,936	-	614,980	-
TOTAL	GRAND TOTAL				
	REVENUES	15,545,932	14,484,753	15,343,593	15,111,878
	EXPENDITURES	13,554,000	20,939,240	18,690,478	21,035,384
	REVENUES OVER (UNDER) EXPENDITURES	1,991,932	(6,454,487)	(3,346,885)	(5,923,506)
	BEGINNING UNENCUMBERED CASH	7,278,450	6,454,487	9,270,391	5,923,506
	ENDING UNENCUMBERED CASH	9,270,382	-	5,923,506	-
TOTAL	GRAND TOTAL (LESS INTERFUND TRANSFERS)				
	REVENUES	12,852,814	9,990,812	10,142,785	11,031,151
	EXPENDITURES	10,860,882	16,445,299	13,489,670	16,954,657
	REVENUES OVER (UNDER) EXPENDITURES	1,991,932	(6,454,487)	(3,346,885)	(5,923,506)
	BEGINNING UNENCUMBERED CASH	7,278,450	6,454,487	9,270,391	5,923,506
	ENDING UNENCUMBERED CASH	9,270,382	-	5,923,506	-

INTERFUND TRANSFERS

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
TRANSFER TO / TRANSFER FROM					
11-70-7000	TRF. TO GENERAL FUND	200,000	200,000	225,000	225,000
01-00-699011	TRF. FROM WATER UTILITY	200,000	200,000	225,000	225,000
	TRF. TO GENERAL FUND	-	-	549,773	266,295
	TRF. FROM AQUATIC CENTER / BRCC	-	-	549,773	266,295
08-08-7078	TRF. TO GENERAL FUND - GOLF COURSE	25,000	25,000	25,000	25,000
01-24-0977	TRF. FROM ECONOMIC DEVELOPMENT	25,000	25,000	25,000	25,000
80-00-7078	TRF. TO GENERAL FUND	23,142	23,142	23,142	23,142
01-24-0979	TRF. FROM CAPITAL IMPR. SALES TAX	23,142	23,142	23,142	23,142
12-70-7000	TRF. TO GENERAL FUND	130,000	130,000	150,000	150,000
01-00-699012	TRF. FROM WASTEWATER UTILITY	130,000	130,000	150,000	150,000
01-70-7013	TRF. TO EQUIPMENT RESERVE	60,000	60,000	60,000	60,000
14-00-0959	TRF. FROM GENERAL FUND	60,000	60,000	60,000	60,000
01-70-7014	TRF. TO STREETS & HIGHWAYS	33,596	300,000	300,000	300,000
03-00-0959	TRF. FROM GENERAL FUND	33,596	300,000	300,000	300,000
01-70-7015	TRF. TO CAPITAL IMPROVEMENTS	165,000	165,000	165,000	165,000
53-00-0959	TRF. FROM GENERAL FUND	165,000	165,000	165,000	165,000
PROJECTS	TRF. TO NATIONAL PROJECT - 6TH-13TH	-	-	549,773	266,295
	TRF. FROM GENERAL FUND	-	-	549,773	266,295
01-70-999049	TRF. TO BULLETPROOF VEST GRANT	1,673	-	-	-
PROJECT	TRF. FROM GENERAL FUND	1,673	-	-	-
01-70-999058	TRF. TO YAT ELLIS PARK	-	-	7,978	-
PROJECT	TRF. FROM GENERAL FUND	-	-	7,978	-
01-70-7047	TRF. TO HOUSING GRANT	2,000	-	-	-
PROJECT	TRF. FROM GENERAL FUND	2,000	-	-	-
53-53-999060	TRF. TO GUNN PARK 2ND LAKE	53,010	-	-	-
PROJECT	TRF. FROM CAPITAL IMPROVEMENTS	53,010	-	-	-
53-53-999054	TRF. TO QUIET ZONE PROJECT	-	-	124,632	-
PROJECT	TRF. FROM CAPITAL IMPROVEMENTS	-	-	124,632	-
53-53-999081	TRF. TO AIRPORT - DESIGN RAMP	-	-	3,250	-
PROJECT	TRF. FROM CAPITAL IMPROVEMENTS	-	-	3,250	-
53-53-999043	TRF. TO GOLF COURSE CLUBHOUSE	-	-	36,892	-
PROJECT	TRF. FROM CAPITAL IMPROVEMENTS	-	-	36,892	-
67-99-999054	TRF. TO QUIET ZONE PROJECT	50,724	-	32,000	26,000
PROJECT	TRF. FROM TRANSIENT GUEST TAX	50,724	-	32,000	26,000
80-70-999033	TRF. TO 18TH - 23RD STREET PROJECT	-	-	56,105	-
PROJECT	TRF. FROM CAPITAL IMPR. SALES TAX	-	-	56,105	-
80-70-999091	TRF. TO AIRPORT PROJECT	-	-	25,902	-
PROJECT	TRF. FROM CAPITAL IMPR. SALES TAX	-	-	25,902	-
80-70-999092	TRF. TO US 69 WIDENING PROJECT	-	220,200	252,582	-
PROJECT	TRF. FROM CAPITAL IMPR. SALES TAX	-	220,200	252,582	-

INTERFUND TRANSFERS

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
TRANSFER TO / TRANSFER FROM					
80-70-999093 PROJECT	TRF. TO NATIONAL PROJECT, 6TH-13TH TRF. FROM CAPITAL IMPR. SALES TAX	-	1,000,000 1,000,000	-	199,043 199,043
PROJECT	TRF. TO ECONOMIC DEVELOPMENT PROJECT TRF. FROM CAPITAL IMPR. SALES TAX	-	-	1,000,000 1,000,000	-
80-70-999006 06-00-099080	TRF. TO DEBT SERVICE TRF. FROM CAPITAL IMPR. SALES TAX	623,092 623,092	613,510 613,510	613,509 613,509	615,670 615,670
35-70-999006 06-00-099035	TRF. TO DEBT SERVICE TRF. FROM AQUATIC CENTER / BRCC	411,715 411,715	414,715 414,715	414,715 414,715	417,515 417,515
06-00-0959 PROJECT	TRF. TO DEBT SERVICE TRF. FROM CAPITAL PROJECTS	55,358 55,358	- -	- -	- -
11-70-999006 06-00-099011	TRF. TO DEBT SERVICE TRF. FROM WATER UTILITY	526,817 526,817	512,381 512,381	512,381 512,381	510,340 510,340
PROJECT 12-00-0959	TRF. TO WASTEWATER UTILITY TRF. FROM WASTEWATER PROJECTS	109,582 109,582	- -	- -	- -
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	64,171 64,171	65,674 65,674	65,674 65,674	67,108 67,108
11-70-999093 PROJECT	TRF. TO NATIONAL PROJECT, 6TH-13TH TRF. FROM WATER UTILITY	- -	560,000 560,000	- -	560,000 560,000
12-70-999030 PROJECT	TRF. TO WASTEWATER PROJECTS TRF. FROM WASTEWATER UTILITY	107,140 107,140	- -	7,500 7,500	- -
12-70-7077 PROJECT	TRF. TO WASTEWATER BOND RESERVE TRF. FROM WASTEWATER UTILITY	38,229 38,229	- -	- -	- -
19-70-999093 PROJECT	TRF. TO NATIONAL PROJECT, 6TH-13TH TRF. FROM STORMWATER UTILITY	- -	204,319 204,319	- -	204,319 204,319
	TRF TO: TOTAL TRF. FROM: TOTAL	2,693,118 2,693,118	4,493,941 4,493,941	5,200,808 5,200,808	4,080,727 4,080,727

PROPERTY TAXES

	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
MILL LEVY				
GENERAL FUND	34.757	34.760	34.961	34.976
PUBLIC LIBRARY	4.579	4.579	4.605	5.451
PUBLIC LIBRARY - EMPLOYEE BENEFITS	0.841	0.841	0.846	-
ECONOMIC DEVELOPMENT	0.500	0.500	0.503	0.500
PUBLIC SAFETY EQUIPMENT RESERVE	2.003	2.000	2.012	2.000
DEBT SERVICE	6.203	6.203	6.238	6.238
TOTAL MILL LEVY	48.883	48.883	49.165	49.165
ASSESSED VALUATION				
ASSESSED VALUATION	44,456,479	43,751,282	43,500,083	42,713,569
LEVIED TAX DOLLARS				
GENERAL FUND	1,464,436	1,520,802	1,444,762	1,493,936
PUBLIC LIBRARY	192,931	200,338	190,321	232,832
PUBLIC LIBRARY - EMPLOYEE BENEFITS	35,437	36,795	34,956	-
ECONOMIC DEVELOPMENT	21,067	21,873	20,780	21,357
PUBLIC SAFETY EQUIPMENT RESERVE	84,393	87,503	83,128	85,441
DEBT SERVICE	261,394	271,374	257,806	266,447
TAX DOLLARS	2,059,658	2,138,685	2,031,753	2,100,013
DELINQUENT TAX - DOLLARS	99,134		106,932	
DELINQUENT TAX - PERCENTAGE	4.59%		5.00%	

FULL TIME POSITIONS

			2013	2014	2015
GENERAL FUND					
01-02	CITY MANAGER		-	0.68	0.68
01-03	FINANCE		-	1.11	1.33
01-04	CITY ATTORNEY		-	1.00	1.00
01-05	HUMAN RESOURCES		-	0.34	0.34
01-07	CITY CLERK		-	0.50	0.50
01-09	CODES ENFORCEMENT		3.00	3.00	3.00
01-10	GENERAL GOVERNMENT		7.19	-	-
01-13	STREET DEPARTMENT		7.20	-	-
01-14	ECONOMIC DEVELOPMENT		1.00	1.00	1.00
01-15	AIRPORT DEPARTMENT		2.00	2.00	2.00
01-20	PARKS DEPARTMENT		3.20	4.20	3.70
01-22	DAVID REGAN BALLFIELD		-	-	1.00
01-24	GOLF COURSE		3.00	3.00	3.00
01-34	ANIMAL CONTROL		1.00	1.00	1.00
01-35	POLICE DEPARTMENT		20.00	20.00	20.00
01-40	FIRE DEPARTMENT		13.00	13.00	13.00
01-42	DISPATCH		8.00	8.00	8.00
01-50	MUNICIPAL COURT		-	1.50	1.50
	TOTAL GENERAL FUND		68.59	60.33	61.05
STREETS & HIGHWAYS					
03-03	STREET DEPARTMENT		-	6.20	6.70
WATER UTILITY					
11-51	WATER TREATMENT		5.35	5.35	5.35
11-52	WATER DISTRIBUTION		6.05	6.05	6.05
11-53	UTILITY ADMINISTRATION		3.08	4.10	4.33
	TOTAL WATER UTILITY		14.48	15.50	15.73
WASTEWATER UTILITY					
12-61	WASTEWATER TREATMENT		5.18	6.55	6.77
12-62	WASTEWATER COLLECTION		3.75	3.75	3.75
	TOTAL WASTEWATER UTILITY		8.93	10.30	10.52
	GRAND TOTAL		92.00	92.33	94.00

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
TAXES					
01-00-0702	PROPERTY TAX - CURRENT	1,464,436	1,520,802	1,444,762	1,493,936
01-00-0703	MOTOR VEHICLE TAX	188,210	181,627	181,627	159,447
01-00-0704	PROPERTY TAX - DELINQUENT	107,190	50,000	100,000	100,000
01-00-0705	R.V. TAX DISTRIBUTION	1,115	1,563	1,563	931
01-00-0706	HEAVY TRUCK TAX	2,046	2,099	2,099	1,874
	TOTAL	1,762,998	1,756,091	1,730,051	1,756,188
FRANCHISE TAXES					
01-00-0802	UTILITY FRANCHISE TAX - ELEC	517,425	495,828	517,425	517,425
01-00-0803	UTILITY FRANCHISE TAX - GAS	211,926	164,205	211,926	211,926
01-00-0733	UTILITY FRANCHISE TAX - PHONE	19,366	19,737	19,365	19,365
01-00-0734	UTILITY FRANCHISE TAX - CABLE	52,555	52,454	52,555	52,555
	TOTAL	801,272	732,224	801,271	801,271
SALES TAXES					
01-00-0711	LOCAL SALES TAX	1,429,053	1,336,000	1,429,053	1,429,053
01-00-0712	LOCAL COMPENSATING USE TAX	260,949	187,238	260,949	260,949
	TOTAL	1,690,003	1,523,238	1,690,002	1,690,002
	TOTAL - TAXES	4,254,272	4,011,553	4,221,324	4,247,461
INTERGOVERNMENTAL					
01-00-0721	SPECIAL ALCOHOL TAX	12,413	13,000	13,470	13,470
	USD #234 LAROCHE BALLFIELD	-	-	-	41,500
01-00-0906	FEMA ASSISTANCE	3,139	-	-	-
01-00-0901	GRANTS	514	-	-	-
	TOTAL	16,066	13,000	13,470	54,970
FINES & FEES					
01-00-0861	MUNICIPAL COURT FINES	102,905	130,000	102,905	102,905
01-00-0862	D.U.I. FINES	300	2,190	300	300
01-00-0863	STATE REINSTATEMENT FINE	1,447	3,811	1,447	1,447
01-00-0864	MUNICIPAL COURT BOND	1,506	1,798	1,506	1,506
01-00-0865	JBEF STATE FUNDS	147	333	146	146
01-00-0867	LETCF STATE FUNDS	5,684	13,219	5,684	5,684
01-00-0868	JUDICIAL SURCHARGE	528	1,430	528	528
	TOTAL	112,516	152,781	112,516	112,516
LICENSES AND PERMITS					
01-00-0801	LICENSES AND PERMITS	46,608	13,500	13,500	13,500
SPECIAL ASSESSMENTS					
01-00-0708	SPECIAL ASSESSMENTS	6,434	3,600	1,193	1,000
INVESTMENT INCOME					
01-00-0899	INTEREST INCOME	3,108	2,500	1,500	1,500

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
CHARGES FOR SERVICES					
01-24-0108	SINGLE MEMBERSHIP	23,300	13,800	23,300	23,300
01-24-0109	YOUTH MEMBERSHIP	400	225	400	400
01-24-0110	FAMILY MEMBERSHIP	15,775	18,900	15,775	15,775
01-24-0111	FAMILY REC MEMBERSHIP	7,975	9,650	7,975	7,975
01-24-0113	WEEKDAY RATES	11,371	12,979	11,370	11,370
01-24-0114	WEEKEND RATES	20,547	21,949	20,547	20,547
01-24-0117	DAILY TRAIL FEES	1,061	308	1,060	1,060
01-24-0118	GHIN	126	-	126	126
01-24-0119	CART RENTALS	20,185	24,915	20,184	20,184
01-24-0121	ANNUAL TRAIL FEE	6,575	7,675	6,575	6,575
01-24-0124	TOURNAMENTS	8,652	2,719	8,652	8,652
01-24-0805	BUILDING RENTAL	9,800	9,950	9,800	9,800
01-24-0840	LEASE INCOME	2,400	1,200	2,400	2,400
01-24-0841	CONCESSIONS - GOLF COURSE	3,820	5,338	3,820	3,820
01-24-0843	ALCOHOL SALES - GOLF COURSE	3,493	3,962	3,493	3,493
01-24-0850	ADVERTISEMENTS	75	825	75	75
01-24-0853	GOLF MERCHANDISE SALES	603	-	603	603
01-24-0946	DONATIONS	20,000	1,400	10,000	10,000
01-00-0848	SWIMMING POOL INCOME - GATE	53,444	72,100	53,444	53,444
01-00-0845	CONCESSIONS SWIMMING POOL	13,133	17,302	13,132	13,132
01-00-0813	GRAND MEMORIAL LEASE/RENTALS	2,300	2,150	2,150	2,150
01-00-0847	GUNN PARK CAMPING FEES	1,085	1,000	1,000	1,000
01-00-0849	CONCESSIONS BRCC NEW	2,272	2,338	2,338	2,338
01-25-0912	GYMNASTICS	2,955	8,549	2,955	2,955
01-25-0913	AEROBICS	6,336	1,436	6,336	6,336
01-25-0914	TAE KWON DO	3,073	3,560	3,073	3,073
01-25-0917	BRCC BUILDING RENTAL	4,902	4,980	4,901	4,901
01-25-0920	BIGGEST LOSER PRGRAM	565	720	565	565
01-00-0930	AIRPORT REVENUE - HAY, FUEL	134,590	198,413	100,000	100,000
01-00-0933	AIRPORT REVENUE - HANGAR RENT	12,430	11,865	12,430	12,430
01-00-0935	DISPATCHING SERVICES	80,000	80,000	80,000	80,000
01-00-0807	SHELTER HOUSE RENTAL	3,281	3,105	3,105	3,105
01-00-0922	MERCY HOSP PARTICIPATION FEE	30,675	22,000	30,000	30,000
	TOTAL	507,198	565,313	461,584	461,584
MISCELLANEOUS					
01-00-0949	MISCELLANOUS INCOME	12,736	36,500	36,500	36,500
01-00-0819	LOCAL SALES TAX	2,459	11,102	-	-
01-00-0820	COUNTY SALES TAX	31,099	30,760	-	-
01-00-0840	LEASE INCOME	18,823	23,000	18,823	18,823
01-00-0946	DONATIONS	140	-	-	-
01-00-0709	PAYMENTS IN LIEU OF TAXES	34,943	30,373	25,082	25,082
01-00-0854	MVR REPORT FEE	615	345	345	345
01-00-0926	TURN ON CHARGE/NSF CHG	60	30	-	-
01-00-0928	REPORT COPY FEES	1,093	1,284	1,284	1,284
01-00-0929	DOG IMPOUNDING FEE	1,575	969	969	969
01-00-0882	DOG ADOPTION FEES	1,850	1,221	1,221	1,221
01-00-0898	REIMBURSED EXPENSES	109,356	100,000	10,320	-
01-00-0993	LEASE PURCHASE PROCEEDS	49,310	-	-	-
01-00-0925	NEIGHBORHOOD REVIT REIMB	36,412	50,000	-	-
	TOTAL	300,472	285,584	94,544	84,224
TRANSFERS					
01-00-699011	TRF. FROM WATER UTILITY	200,000	200,000	225,000	225,000
01-00-099035	TRF. FROM AQUATIC CENTER / BRCC	-	-	549,773	266,295
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	150,000	150,000
	TOTAL	378,142	378,142	972,915	689,437
	TOTAL REVENUES	5,624,817	5,425,973	5,892,546	5,666,192

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
EXPENDITURE SUMMARY					
01-01	CITY COMMISSION	-	91,000	84,000	84,000
01-02	CITY MANAGER	-	71,739	82,499	82,855
01-03	FINANCE DEPARTMENT	-	592,275	580,146	507,446
01-04	CITY ATTORNEY	-	43,881	59,440	59,676
01-05	HUMAN RESOURCES	-	29,958	43,225	43,932
01-07	CITY CLERK	-	47,651	43,101	43,096
01-09	CODES ENFORCEMENT	205,826	216,938	225,751	224,357
01-10	GENERAL ADMINISTRATION	953,914	-	-	-
01-11	TROLLEY	11,556	14,586	15,144	15,172
01-13	STREET DEPARTMENT	501,974	-	-	-
01-14	ECONOMIC DEVELOPMENT	76,572	94,693	105,673	101,052
01-15	AIRPORT	254,217	340,787	234,347	232,137
01-20	PARKS DEPARTMENT	196,071	252,941	274,198	252,779
01-22	DAVID REGAN BALLFIELD	-	-	-	83,000
01-23	AQUATIC CENTER	119,079	146,293	125,625	125,800
01-24	GOLF COURSE	294,896	310,015	326,736	323,585
01-25	BUCK RUN COMMUNITY CENTER	144,011	155,488	141,059	141,092
01-33	MEMORIAL HALL	14,875	17,200	23,700	23,700
01-34	ANIMAL CONTROL	37,996	43,366	46,789	46,904
01-35	POLICE DEPARTMENT	1,129,949	1,271,419	1,338,216	1,397,625
01-40	FIRE DEPARTMENT	833,315	925,988	963,651	993,986
01-42	DISPATCH	333,453	354,025	377,359	384,339
01-50	MUNICIPAL COURT	8,175	63,462	46,694	47,147
01-65	LEGISLATIVE	11,641	-	-	-
01-67	NEIGHBORHOOD REVITALIZATION	7,745	-	-	-
01-90	RESERVE	-	172,647	-	370,958
01-70	TRANSFERS	262,269	525,000	1,082,751	791,295
	TOTAL EXPENDITURES	5,397,532	5,781,352	6,220,104	6,375,933
REVENUES OVER (UNDER) EXPENDITURES					
	BEGINNING UNENCUMBERED CASH	227,285	(355,379)	(327,558)	(709,741)
	ENDING UNENCUMBERED CASH	810,014	355,379	1,037,299	709,741
		1,037,298	-	709,741	-

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 THE CITY MANAGER WHO IS RESPONSIBLE FOR THE DAY-TO-DAY OPERATIONS OF THE CITY OF FORT SCOTT.

		ADOPTED 2014	REVISED 2014	ADOPTED 2015
CONTRACTUAL SERVICES				
01-01-2140	DUES & SUBSCRIPTIONS	-	2,000	2,000
01-01-2112	CELL PHONE/PAGERS	-	500	500
01-01-2161	ADVERTISING	3,000	2,000	2,000
01-01-2208	CONSULTANTS	3,000	-	-
01-01-2210	TRAVEL EXPENSES\TRAINING	5,000	4,000	4,000
01-01-2221	DOWNTOWN FORT SCOTT PROGRAM	5,000	5,000	5,000
01-01-2222	NEIGHBORHOOD REVITALIZATION	65,000	65,000	65,000
01-01-2410	CONTRACTUAL SERVICES	5,000	3,000	3,000
	TOTAL	86,000	81,500	81,500
COMMODITIES				
01-01-3830	COMMODITIES/SUPPLIES	5,000	2,500	2,500
	TOTAL	91,000	84,000	84,000

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	2015
CITY MANAGER	0.34	0.34
ADMINISTRATIVE SECRETARY	0.34	0.34
TOTAL	0.68	0.68

		ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES				
01-02-1010	FULL-TIME SALARIES	36,102	48,176	47,854
01-02-1021	F.I.C.A.	2,762	4,266	4,241
01-02-1022	K.P.E.R.S.	3,498	5,403	5,372
01-02-1024	DEFERRED COMPENSATION	-	2,900	2,900
01-02-1051	HEALTH INS	8,628	8,171	8,638
01-02-1054	LIFE INSURANCE	230	231	231
01-02-1059	ADMINISTRATION FEE	-	240	240
01-02-1071	WORKERS COMPENSATION	342	2,109	2,379
01-02-1079	UNEMPLOYMENT INSURANCE	177	503	500
	TOTAL	51,739	71,999	72,355
CONTRACTUAL SERVICES				
01-02-2112	CELL PHONE/PAGERS	-	1,500	1,500
01-02-2140	DUES & SUBSCRIPTIONS	-	1,000	1,000
01-02-2210	TRAVEL EXPENSES\TRAINING	5,000	5,000	5,000
01-02-2250	LEGAL FEES	5,000	-	-
01-02-2410	CONTRACTUAL SERVICES	5,000	-	-
	TOTAL	15,000	7,500	7,500
COMMODITIES				
01-02-3670	OFFICE SUPPLIES	-	1,000	1,000
01-02-3830	COMMODITIES/SUPPLIES	5,000	1,000	1,000
	TOTAL	5,000	2,000	2,000
CAPITAL OUTLAY				
01-02-4937	COMPUTER EQUIPMENT	-	1,000	1,000
	TOTAL	71,739	82,499	82,855

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	2015
DIRECTOR OF FINANCE	0.33	0.33
INFORMATION SYSTEMS MANAGER	0.34	0.34
ASSISTANT TO DIRECTOR OF FINANCE	0.33	0.33
OPERATIONS MANAGER	0.11	0.33
TOTAL	1.11	1.33

		ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES				
01-03-1010	FULL-TIME SALARIES	72,021	64,775	72,562
01-03-1013	PART-TIME SALARIES	17,000	5,000	5,000
01-03-1015	OVERTIME	5,000	5,000	5,000
01-03-1021	F.I.C.A.	7,193	6,182	6,778
01-03-1022	K.P.E.R.S.	9,111	7,830	8,585
01-03-1051	HEALTH INS	11,768	6,921	9,020
01-03-1054	LIFE INSURANCE	53	30	36
01-03-1059	ADMINISTRATION FEE	-	200	200
01-03-1071	WORKERS COMPENSATION	364	1,138	1,399
01-03-1079	UNEMPLOYMENT INSURANCE	460	730	799
	TOTAL	122,970	97,806	109,379
CONTRACTUAL SERVICES				
01-03-2101	POSTAGE/PO BOX	8,000	8,000	8,000
01-03-2104	CREDIT CARD FINANCE CHARGES	2,500	2,500	2,500
01-03-2111	TELEPHONE	11,000	11,000	11,000
01-03-2112	CELL PHONE/PAGERS	3,500	3,500	3,500
01-03-2114	INTERNET/CABLE	1,500	1,500	1,500
01-03-2117	GAS UTILITY	1,000	1,000	1,000
01-03-2120	ELECTRIC UTILITY	115,000	115,000	115,000
01-03-2131	RETAIL SALES TAX	41,862	-	-
01-03-2140	DUES & SUBSCRIPTIONS	13,000	13,000	13,000
01-03-2141	INSTRUCTIONAL MANUALS/TV	1,000	-	-
01-03-2150	RENTALS/ LEASES/SVC AGREEMENTS	3,000	3,000	3,000
01-03-2191	ENGINEERING SERVICES	13,600	-	-
01-03-2193	AUDITING & ACCOUNTING	6,000	6,085	6,085
01-03-2194	TRASH SERVICES	800	800	800
01-03-2201	ANNUAL COMP SFT/HDW SUPPORT	7,000	7,000	7,000
01-03-2210	TRAVEL EXPENSES\TRAINING	5,000	5,000	5,000
01-03-2230	INSURANCE	199,743	240,955	162,182
01-03-2260	REIMBURSEMENTS & REFUNDS	-	1,000	1,000
01-03-5099	LEASE PURCHASE PAYMENT	18,800	25,000	25,000
01-03-2410	CONTRACTUAL SERVICES	5,000	15,000	15,000
	TOTAL	457,305	459,340	380,567
COMMODITIES				
01-03-3661	FUEL	3,500	-	-
01-03-3670	OFFICE SUPPLIES	-	1,500	1,500
01-03-3720	VEHICLE MTCE/REPAIR	500	-	-
01-03-3722	BUILDING MAINTENANCE	3,000	3,000	3,000
01-03-3830	COMMODITIES/SUPPLIES	5,000	8,000	8,000
	TOTAL	12,000	12,500	12,500
CAPITAL OUTLAY				
01-03-3691	EQUIPMENT / FURNITURE	-	5,000	-
01-03-4937	COMPUTER EQUIPMENT	-	5,500	5,000
	TOTAL	-	10,500	5,000
	TOTAL	592,275	580,146	507,446

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	2015
CITY ATTORNEY	1.00	1.00
TOTAL	1.00	1.00

		ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES				
01-04-1010	FULL-TIME SALARIES	33,831	34,300	34,042
01-04-1021	F.I.C.A.	2,588	2,625	2,605
01-04-1022	K.P.E.R.S.	3,278	3,324	3,299
01-04-1051	HEALTH INS	3,768	7,050	7,584
01-04-1053	CANCER INSURANCE	119	119	119
01-04-1054	LIFE INSURANCE	26	27	27
01-04-1059	ADMINISTRATION FEE	-	120	120
01-04-1071	WORKERS COMPENSATION	105	65	73
01-04-1079	UNEMPLOYMENT INSURANCE	166	310	307
	TOTAL	43,881	47,940	48,176
CONTRACTUAL SERVICES				
01-04-2140	DUES & SUBSCRIPTIONS	-	1,500	1,500
01-04-2250	LEGAL FEES	-	10,000	10,000
	TOTAL	-	11,500	11,500
	TOTAL	43,881	59,440	59,676

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	2015
HUMAN RESOURCES COORDINATOR	0.34	0.34
TOTAL	0.34	0.34

		ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES				
01-05-1010	FULL-TIME SALARIES	14,515	14,616	14,504
01-05-1013	PART-TIME SALARIES	-	5,000	5,000
01-05-1015	OVERTIME	-	5,000	5,000
01-05-1021	F.I.C.A.	1,110	1,912	1,904
01-05-1022	K.P.E.R.S.	1,406	2,422	2,411
01-05-1051	HEALTH INS	814	1,930	2,028
01-05-1054	LIFE INSURANCE	9	9	9
01-05-1059	ADMINISTRATION FEE	-	120	120
01-05-1071	WORKERS COMPENSATION	32	206	232
01-05-1079	UNEMPLOYMENT INSURANCE	72	225	224
	TOTAL	17,958	31,440	31,432
CONTRACTUAL SERVICES				
01-05-2140	DUES & SUBSCRIPTIONS	-	2,000	2,000
01-05-2210	TRAVEL EXPENSES\TRAINING	2,000	2,000	2,000
01-05-2410	CONTRACTUAL SERVICES	5,000	5,000	5,000
	TOTAL	7,000	9,000	9,000
COMMODITIES				
01-05-3830	COMMODITIES/SUPPLIES	5,000	1,000	1,000
CAPITAL OUTLAY				
01-05-4937	COMPUTER EQUIPMENT	-	1,785	2,500
	TOTAL	29,958	43,225	43,932

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 CORRESPONDECE 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	2015
CITY CLERK / MUNICIPAL COURT CLERK	0.50	0.50
TOTAL	0.50	0.50

		ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES				
01-07-1010	FULL-TIME SALARIES	21,064	22,192	22,036
01-07-1021	F.I.C.A.	1,611	1,744	1,732
01-07-1022	K.P.E.R.S.	2,041	2,209	2,194
01-07-1051	HEALTH INS	2,712	2,838	2,982
01-07-1053	CANCER INSURANCE	59	60	60
01-07-1054	LIFE INSURANCE	13	14	14
01-07-1059	ADMINISTRATION FEE	-	60	60
01-07-1071	WORKERS COMPENSATION	47	278	314
01-07-1079	UNEMPLOYMENT INSURANCE	104	206	204
	TOTAL	27,651	29,601	29,596
CONTRACTUAL SERVICES				
01-07-2140	DUES & SUBSCRIPTIONS	-	500	500
01-07-2162	LEGAL PUBLICATIONS	7,000	5,000	5,000
01-07-2210	TRAVEL EXPENSES\TRAINING	3,000	1,500	1,500
01-07-2410	CONTRACTUAL SERVICES	5,000	3,000	3,000
	TOTAL	15,000	10,000	10,000
COMMODITIES				
01-07-3830	COMMODITIES/SUPPLIES	5,000	2,500	2,500
CAPITAL OUTLAY				
01-07-4937	COMPUTER EQUIPMENT	-	1,000	1,000
	TOTAL	47,651	43,101	43,096

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	2015
DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	1.00	1.00
CODES ASSISTANT	2.00	2.00	2.00
TOTAL	3.00	3.00	3.00

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-09-1010	FULL-TIME SALARIES	92,287	104,039	103,917	103,124
01-09-1013	PART-TIME SALARIES	5,277	5,000	5,000	5,000
01-09-1015	OVERTIME	17,552	5,000	5,000	5,000
01-09-1021	F.I.C.A.	7,137	8,724	8,717	8,656
01-09-1022	K.P.E.R.S.	7,969	11,050	11,041	10,964
01-09-1051	HEALTH INS	16,556	19,018	18,402	19,512
01-09-1053	CANCER INSURANCE	21	25	-	-
01-09-1054	LIFE INSURANCE	88	79	81	81
01-09-1059	ADMINISTRATION FEE	215	-	300	300
01-09-1071	WORKERS COMPENSATION	3,343	3,344	4,529	5,100
01-09-1079	UNEMPLOYMENT INSURANCE	717	559	1,027	1,020
	TOTAL	151,162	156,838	158,014	158,757
CONTRACTUAL SERVICES					
01-09-2111	TELEPHONE	436	200	200	200
01-09-2112	CELL PHONE/PAGERS	2,064	1,000	1,000	1,000
01-09-2114	INTERNET/CABLE	40	-	-	-
01-09-2140	DUES & SUBSCRIPTIONS	260	250	250	250
01-09-2150	RENTALS/ LEASES/SVC AGREEMENTS	73	-	-	-
01-09-2161	ADVERTISING	-	1,000	1,000	1,000
01-09-2162	LEGAL PUBLICATIONS	3,127	4,500	4,500	4,500
01-09-2210	TRAVEL EXPENSES\TRAINING	1,205	1,000	1,000	1,000
01-09-2250	LEGAL FEES	-	1,000	-	-
01-09-2260	REIMBURSEMENTS & REFUNDS	4,000	-	-	-
01-09-2290	DEMOLITION EXPENSES	22,038	35,550	35,550	35,550
01-09-2410	CONTRACTUAL SERVICES	13,550	10,000	10,000	10,000
	TOTAL	46,792	54,500	53,500	53,500
COMMODITIES					
01-09-3620	UNIFORMS & CLEANING	135	100	100	100
01-09-3661	FUEL	2,983	3,000	3,000	3,000
01-09-3720	VEHICLE MTCE/REPAIR	451	-	1,500	1,500
01-09-3830	COMMODITIES/SUPPLIES	3,626	2,500	2,500	2,500
	TOTAL	7,196	5,600	7,100	7,100
CAPITAL OUTLAY					
01-09-3691	EQUIPMENT/FURNITURE - OFFICE	-	-	637	-
01-09-4937	COMPUTER EQUIPMENT	676	-	6,500	5,000
	TOTAL	676	-	7,137	5,000
	TOTAL	205,826	216,938	225,751	224,357

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
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	<u>1.00</u>
TOTAL	<u>7.19</u>

ACTUAL
2013

PERSONNEL SERVICES

01-10-1010	FULL-TIME SALARIES	257,172
01-10-1015	OVERTIME	2,637
01-10-1021	F.I.C.A.	18,383
01-10-1022	K.P.E.R.S.	21,350
01-10-1024	DEFERRED COMPENSATION	2,326
01-10-1051	HEALTH INS	31,006
01-10-1053	CANCER INSURANCE	356
01-10-1054	LIFE INSURANCE	181
01-10-1058	HEALTH INS - CITY MANAGER	6,986
01-10-1059	ADMINISTRATION FEE	660
01-10-1071	WORKERS COMPENSATION	738
01-10-1079	UNEMPLOYMENT INSURANCE	1,645
01-10-1095	MEAL REIMBURSEMENT	30
	TOTAL	343,470

CONTRACTUAL SERVICES

01-10-2100	SERVICE/BANK/CC/FEE CHARGES	4,478
01-10-2101	POSTAGE/PO BOX	6,565
01-10-2111	TELEPHONE	12,104
01-10-2112	CELL PHONE/PAGERS	4,291
01-10-2114	INTERNET/CABLE	1,970
01-10-2117	GAS UTILITY	934
01-10-2120	UTILITY - ELECTRIC	108,146
01-10-2131	RETAIL SALES TAX	37,067
01-10-2140	DUES & SUBSCRIPTIONS	17,379
01-10-2141	INSTRUCTIONAL MANUALS/TV	336
01-10-2150	RENTALS/ LEASES/SVC AGREEMENTS	4,166
01-10-2161	ADVERTISING	3,080
01-10-2162	LEGAL PUBLICATIONS	5,334
01-10-2191	ENGINEERING SERVICES	7,706
01-10-2193	AUDITING & ACCOUNTING	5,952
01-10-2194	TRASH SERVICES	827
01-10-2201	ANNUAL COMP SFT/HDW SUPPORT	56,455
01-10-2210	TRAVEL EXPENSES/TRAINING	7,296
01-10-2230	INSURANCE	249,080
01-10-2250	LEGAL FEES	15,397
01-10-2260	REIMBURSEMENTS & REFUNDS	469
01-10-2405	LEASE PURCHASE PAYMENT	2,618
01-10-2409	BONDING FEES	75
01-10-2410	CONTRACTUAL SERVICES	23,260
	TOTAL	574,984

COMMODITIES

01-10-3661	FUEL	3,470
01-10-3620	UNIFORMS & CLEANING	327
01-10-3720	VEHICLE MTCE/REPAIR	150
01-10-3721	EQUIP MTCE/REPAIR	502
01-10-3722	BLDG MAINT/REPAIR	1,814
01-10-3830	COMMODITIES/SUPPLIES	25,880
	TOTAL	32,143

CAPITAL OUTLAY

01-10-4933	EQUIPMENT	221
01-10-3691	EQUIPMENT / FURNITURE - OFFICE	1,697
01-10-4937	COMPUTER EQUIPMENT	1,399
	TOTAL	3,317
	TOTAL	953,914

TROLLEY

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-11-1013	PART-TIME SALARIES	6,646	8,492	8,325	8,325
01-11-1021	F.I.C.A.	507	650	637	637
01-11-1071	WORKERS COMPENSATION	205	206	210	238
01-11-1079	UNEMPLOYMENT INSURANCE	48	41	75	75
	TOTAL	7,405	9,389	9,247	9,275
CONTRACTUAL SERVICES					
01-11-2410	CONTRACTUAL SERVICES	118	-	-	-
COMMODITIES					
01-11-3661	FUEL	2,099	1,500	1,500	1,500
01-11-3830	COMMODITIES / SUPPLIES	-	-	500	500
01-11-3720	VEHICLE MTCE/REPAIR	1,933	3,697	3,697	3,697
	TOTAL	4,032	5,197	5,697	5,697
CAPITAL OUTLAY					
01-11-4933	EQUIPMENT	-	-	200	200
	TOTAL	11,556	14,586	15,144	15,172

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	7.20

ACTUAL
2013

PERSONNEL SERVICES

01-13-1010	FULL-TIME SALARIES	258,389
01-13-1013	PART-TIME SALARIES	9,200
01-13-1015	OVERTIME	4,634
01-13-1021	F.I.C.A.	19,170
01-13-1022	K.P.E.R.S.	20,492
01-13-1051	HEALTH INS	41,007
01-13-1053	CANCER INSURANCE	260
01-13-1054	LIFE INSURANCE	208
01-13-1059	ADMINISTRATION FEE	495
01-13-1071	WORKERS COMPENSATION	10,913
01-13-1079	UNEMPLOYMENT INSURANCE	1,752
01-13-1091	UNIFORMS - TAXABLE	91
	TOTAL	366,610

CONTRACTUAL SERVICES

01-13-2111	TELEPHONE	2,649
01-13-2112	CELL PHONE/PAGERS	2,370
01-13-2114	INTERNET/CABLE	759
01-13-2117	GAS UTILITY	4,776
01-13-2120	UTILITY - ELECTRIC	8,117
01-13-2140	DUES & SUBSCRIPTIONS	524
01-13-2162	LEGAL PUBLICATIONS	120
01-13-2191	ENGINEERING SERVICES	677
01-13-2194	TRASH SERVICES	831
01-13-2196	INSP/LOCATES/LIC/PERMITS	70
01-13-2210	TRAVEL EXPENSES/TRAINING	1,338
01-13-2250	LEGAL FEES	65
01-13-2260	REIMBURSEMENTS & REFUNDS	28
01-13-5099	LEASE PURCHASE PAYMENT	5,789
01-13-2410	CONTRACTUAL SERVICES	1,687
	TOTAL	29,800

COMMODITIES

01-13-3620	UNIFORMS & CLEANING	935
01-13-3641	ROCK/SAND/CHAT/GRAVEL	814
01-13-3643	FLOWABLE FILL/CONCRETE	1,603
01-13-3648	CULVERTS	314
01-13-3653	SIGNS/PAINT/MARKINGS	965
01-13-3661	FUEL	34,853
01-13-3720	VEHICLE MTCE/REPAIR	21,349
01-13-3721	EQUIP MTCE/REPAIR	31,098
01-13-3722	BLDG MTCE/REPAIR	735
01-13-3830	COMMODITIES/SUPPLIES	11,081
	TOTAL	103,747

CAPITAL OUTLAY

01-13-4933	EQUIPMENT	1,816
	TOTAL	501,974

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

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014	2015
DIRECTOR OF ECONOMIC DEVELOPMENT	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-14-1010	FULL-TIME SALARIES	52,228	52,965	58,400	57,960
01-14-1013	PART-TIME SALARIES	-	-	2,500	2,500
01-14-1021	F.I.C.A.	3,728	4,052	4,936	4,903
01-14-1022	K.P.E.R.S.	4,483	5,132	6,252	6,210
01-14-1051	HEALTH INS	4,049	6,797	7,050	7,584
01-14-1054	LIFE INSURANCE	31	26	27	27
01-14-1059	ADMINISTRATION FEE	40	-	-	-
01-14-1071	WORKERS COMPENSATION	45	46	2,876	3,240
01-14-1079	UNEMPLOYMENT INSURANCE	332	260	582	578
	TOTAL	64,935	69,278	82,623	83,002
CONTRACTUAL SERVICES					
01-14-2111	TELEPHONE	109	200	200	200
01-14-2112	CELL PHONE/PAGERS	1,655	1,050	1,050	1,050
01-14-2114	INTERNET/CABLE	40	-	-	-
01-14-2140	DUES & SUBSCRIPTIONS	1,114	700	700	700
01-14-2161	ADVERTISING	600	6,000	1,000	1,000
01-14-2162	LEGAL PUBLICATIONS	646	100	100	100
01-14-2210	TRAVEL EXPENSES/TRAINING	2,859	7,000	7,000	7,000
01-14-2250	LEGAL FEES	2,904	5,500	3,000	3,000
01-14-2410	CONTRACTUAL SERVICES	780	2,865	1,000	1,000
	TOTAL	10,706	23,415	14,050	14,050
COMMODITIES					
01-14-3830	COMMODITIES/SUPPLIES	931	2,000	1,500	1,500
CAPITAL OUTLAY					
01-14-4933	EQUIPMENT	-	-	5,000	-
01-14-4937	COMPUTER EQUIPMENT	-	-	2,500	2,500
	TOTAL	-	-	7,500	2,500
	TOTAL	76,572	94,693	105,673	101,052

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	2015
AIRPORT MANAGER	1.00	1.00	1.00
AIRPORT ATTENDENT	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-15-1010	FULL-TIME SALARIES	46,811	61,338	63,491	63,004
01-15-1013	PART-TIME SALARIES	7,235	500	500	500
01-15-1015	OVERTIME	565	10,000	1,000	1,000
01-15-1021	F.I.C.A.	4,028	5,496	4,974	4,937
01-15-1022	K.P.E.R.S.	4,669	6,961	6,299	6,253
01-15-1051	HEALTH INS	11,140	10,848	11,352	11,928
01-15-1053	CANCER INSURANCE	119	119	119	119
01-15-1054	LIFE INSURANCE	62	53	54	54
01-15-1059	ADMINISTRATION FEE	120	130	200	200
01-15-1071	WORKERS COMPENSATION	1,097	1,096	1,035	1,165
01-15-1079	UNEMPLOYMENT INSURANCE	364	352	587	583
	TOTAL	76,208	96,893	89,611	89,743
CONTRACTUAL SERVICES					
01-15-2111	TELEPHONE	2,445	1,200	1,200	1,200
01-15-2112	CELL PHONE/PAGERS	856	500	500	500
01-15-2114	INTERNET/CABLE	513	464	464	464
01-15-2117	GAS UTILITY	2,257	3,000	3,500	3,500
01-15-2120	UTILITY - ELECTRIC	9,525	8,500	9,500	9,500
01-15-2140	DUES & SUBSCRIPTIONS	160	100	100	100
01-15-2150	RENTALS/ LEASES/SVC AGREEMENTS	-	3,000	3,000	3,000
01-15-2161	ADVERTISING	1,331	1,000	1,000	1,000
01-15-2162	LEGAL PUBLICATIONS	28	500	500	500
01-15-2194	TRASH SERVICES	729	800	800	800
01-15-2196	INSP/LOCATES/LIC/PERMITS	50	30	30	30
01-15-2210	TRAVEL EXPENSES\TRAINING	727	500	500	500
01-15-2410	CONTRACTUAL SERVICES	2,161	5,000	3,000	3,000
	TOTAL	20,781	24,594	24,094	24,094
COMMODITIES					
01-15-3661	FUEL	1,632	2,500	2,000	2,000
01-15-3620	UNIFORMS & CLEANING	92			
01-15-3665	AVIATION FUEL	133,703	200,000	100,000	100,000
01-15-3710	CONCESSION SUPPLIES	-	300	300	300
01-15-3720	VEHICLE MTCE/REPAIR	861	500	500	500
01-15-3721	EQUIP MTCE/REPAIR	6,851	6,000	6,000	6,000
01-15-3722	BLDG MTCE/REPAIR	3,054	2,000	2,000	2,000
01-15-3830	COMMODITIES/SUPPLIES	2,098	3,000	3,000	3,000
	TOTAL	148,291	214,300	113,800	113,800
CAPITAL OUTLAY					
01-15-4920	BUILDINGS	8,937	5,000	2,500	2,500
01-15-4933	EQUIPMENT			2,342	-
01-15-4937	COMPUTER EQUIPMENT	-	-	2,000	2,000
	TOTAL	8,937	5,000	6,842	4,500
	TOTAL	254,217	340,787	234,347	232,137

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	2015
PARK SUPERVISOR	1.00	1.00	1.00
PARKS MAINTENANCE II - LEAD	1.00	1.00	1.00
PARKS MAINTENANCE II	1.00	2.00	1.50
MECHANIC SUPERVISOR	0.10	0.10	0.10
MECHANIC	0.10	0.10	0.10
TOTAL	<u>3.20</u>	<u>4.20</u>	<u>3.70</u>

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-20-1010	FULL-TIME SALARIES	97,060	103,464	132,601	117,286
01-20-1013	PART-TIME SALARIES	10,335	30,000	15,000	15,000
01-20-1015	OVERTIME	631	1,000	1,000	1,000
01-20-1021	F.I.C.A.	8,020	10,286	11,419	10,247
01-20-1022	K.P.E.R.S.	8,455	13,030	14,463	12,977
01-20-1051	HEALTH INS	12,336	17,631	25,488	23,202
01-20-1053	CANCER INSURANCE	142	143	143	143
01-20-1054	LIFE INSURANCE	98	84	114	101
01-20-1059	ADMINISTRATION FEE	180	190	200	200
01-20-1071	WORKERS COMPENSATION	3,988	3,989	3,406	3,150
01-20-1079	UNEMPLOYMENT INSURANCE	734	659	1,346	1,208
	TOTAL	141,980	180,476	205,180	184,514
CONTRACTUAL SERVICES					
01-20-2111	TELEPHONE	807	400	400	400
01-20-2112	CELL PHONE/PAGERS	873	600	600	600
01-20-2117	GAS UTILITY	1,509	2,000	2,000	2,000
01-20-2120	UTILITY - ELECTRIC	10,122	9,000	10,000	10,000
01-20-2150	RENTALS/ LEASES/SVC AGREEMENTS	33	-	-	-
01-20-2161	ADVERTISING	203	-	-	-
01-20-2191	ENGINEERING SERVICES	-	9,000	-	-
01-20-2194	TRASH SERVICES	758	800	800	800
01-20-2210	TRAVEL EXPENSES/TRAINING	1,064	1,065	1,065	1,065
01-20-2260	REIMBURSEMENTS & REFUNDS	20	-	-	-
01-20-2410	CONTRACTUAL SERVICES	400	10,000	1,000	1,000
	TOTAL	15,790	32,865	15,865	15,865
COMMODITIES					
01-20-3620	UNIFORMS & CLEANING	250	500	500	500
01-20-3641	ROCK/SAND/CHAT/GRAVEL	-	1,000	-	-
01-20-3643	FLOWABLE FILL/CONCRETE	2,053	2,000	-	-
01-20-3661	FUEL	15,158	14,000	17,000	17,000
01-20-3669	FISH FOOD	-	400	400	400
01-20-3720	VEHICLE MTCE/REPAIR	1,423	2,500	2,500	2,500
01-20-3721	EQUIP MTCE/REPAIR	4,594	8,000	5,000	5,000
01-20-3722	BLDG MTCE/REPAIR	1,548	1,200	5,000	5,000
01-20-3830	COMMODITIES/SUPPLIES	8,751	10,000	20,000	20,000
	TOTAL	33,777	39,600	50,400	50,400
CAPITAL OUTLAY					
01-20-4933	EQUIPMENT	4,523	-	750	-
01-20-4937	COMPUTER EQUIPMENT	-	-	2,003	2,000
	TOTAL	4,523	-	2,753	2,000
	TOTAL	196,071	252,941	274,198	252,779

THE DAVID REGAN BALLFIELD WAS CONSTRUCTED IN 2014 THROUGH THE GENEROUS DONATION OF ADAM AND JENNIFER LAROCHE IN MEMORY OF ADAM'S LATE UNCLE, DAVID REGAN.

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2015
PARKS MAINTENANCE II	<u>1.00</u>
TOTAL	<u>1.00</u>

ADOPTED
2015

PERSONNEL SERVICES

01-22-1010	FULL-TIME SALARIES	26,311
01-22-1021	F.I.C.A.	1,994
01-22-1022	K.P.E.R.S.	2,526
01-22-1051	HEALTH INS	7,584
01-22-1054	LIFE INSURANCE	27
01-22-1071	WORKERS COMPENSATION	1,323
01-22-1079	UNEMPLOYMENT INSURANCE	235
	TOTAL	40,000

CONTRACTUAL SERVICES

01-22-2120	UTILITY - ELECTRIC	8,000
01-22-2230	INSURANCE	10,000
	TOTAL	18,000

COMMODITIES

01-22-3722	BUILDING MAINTENANCE AND REPAIR	15,000
	TOTAL	15,000

RESERVE

01-22-4933	RESERVE	10,000
	TOTAL	83,000

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-23-1013	PART-TIME SALARIES	68,165	81,345	75,000	75,000
01-23-1021	F.I.C.A.	5,247	6,223	5,738	5,738
01-23-1071	WORKERS COMPENSATION	3,342	3,343	1,308	1,483
01-23-1079	UNEMPLOYMENT INSURANCE	501	398	675	675
	TOTAL	77,255	91,309	82,721	82,896
CONTRACTUAL SERVICES					
01-23-2104	CREDIT CARD FINANCE CHARGES	272	-	-	-
01-23-2111	TELEPHONE	394	200	200	200
01-23-2120	UTILITY - ELECTRIC	9,247	10,000	10,000	10,000
01-23-2161	ADVERTISING	184	184	184	184
01-23-2194	TRASH SERVICES	377	400	400	400
01-23-2260	REIMBURSEMENTS & REFUND	1,128	350	350	350
01-23-2410	CONTRACTUAL SERVICES	1,405	2,670	2,670	2,670
	TOTAL	16,546	13,804	13,804	13,804
COMMODITIES					
01-23-3620	UNIFORMS & CLEANING	-	1,600	1,600	1,600
01-23-3630	CHEMICALS/LAB SUPPLIES	10,658	12,500	12,500	12,500
01-23-3710	CONCESSION SUPPLIES	5,706	6,000	6,000	6,000
01-23-3721	EQUIP MTCE/REPAIR	-	-	1,000	1,000
01-23-3722	BLDG MTCE/REPAIR	1,973	-	1,000	1,000
01-23-3830	COMMODITIES/SUPPLIES	5,191	4,000	5,000	5,000
	TOTAL	23,528	24,100	27,100	27,100
CAPITAL OUTLAY					
01-23-4933	EQUIPMENT	1,749	17,080	2,000	2,000
	TOTAL	119,079	146,293	125,625	125,800

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	2015
GOLF COURSE SUPERINTENDENT	1.00	1.00	1.00
CLUBHOUSE COORDINATOR	1.00	1.00	1.00
MAINTENANCE II	1.00	1.00	1.00
TOTAL	3.00	3.00	3.00

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-24-1010	FULL-TIME SALARIES	90,533	108,026	109,963	109,103
01-24-1013	PART-TIME SALARIES	28,047	20,000	30,000	30,000
01-24-1015	OVERTIME	851	500	1,000	1,000
01-24-1021	F.I.C.A.	9,135	9,832	10,814	10,748
01-24-1022	K.P.E.R.S.	8,037	12,454	13,695	13,613
01-24-1051	HEALTH INSURANCE	14,324	16,272	17,028	17,892
01-24-1054	LIFE INSURANCE	84	79	81	81
01-24-1059	ADMINISTRATION FEE	135	130	200	200
01-24-1071	WORKERS COMP INSURANCE	-	1,710	1,100	1,240
01-24-1079	UNEMPLOYMENT INSURANCE	834	630	1,274	1,266
	TOTAL	151,981	169,633	185,155	185,143
CONTRACTUAL SERVICES					
01-24-2104	CREDIT CARD FINANCE CHARGES	1,187	2,000	2,000	2,000
01-24-2111	TELEPHONE	1,467	1,200	1,200	1,200
01-24-2112	CELL PHONE/PAGERS	360	400	400	400
01-24-2114	INTERNET/CABLE	884	800	800	800
01-24-2117	GAS UTILITY	3,436	5,000	5,000	5,000
01-24-2120	ELECTRIC UTILITY	14,088	10,000	10,000	10,000
01-24-2140	DUES & SUBSCRIPTIONS	750	1,000	1,000	1,000
01-24-2161	ADVERTISING	481	2,000	2,000	2,000
01-24-2162	LEGAL PUBLICATIONS	-	200	-	-
01-24-2194	TRASH SERVICES	864	840	840	840
01-24-2198	ANNUAL LICENSE OR PERMIT	200	-	160	160
01-24-2210	TRAVEL EXPENSES	124	-	-	-
01-24-2260	REIMBURSEMENTS & REFUNDS	-	-	100	100
01-24-2410	CONTRACTUAL SERVICES	1,017	1,000	1,000	1,000
01-24-5099	LEASE PURCHASE PAYMENT	50,670	48,142	48,142	48,142
	TOTAL	75,529	72,582	72,642	72,642
COMMODITIES					
01-24-3620	UNIFORMS & CLEANING	150	300	500	500
01-24-3630	CHEMICALS	14,651	20,000	18,000	18,000
01-24-3641	ROCK/SAND/CHAT/GRAVEL	1,543	-	300	300
01-24-3661	FUEL	7,696	5,000	5,000	5,000
01-24-3710	CONCESSION SUPPLIES	3,207	4,000	3,500	3,500
01-24-3720	VEHICLE MTCE/REPAIR	1,218	-	500	500
01-24-3721	EQUIP MTCE/REPAIR	24,320	20,000	20,000	20,000
01-24-3722	BLDG MAINT/REPAIR	1,473	4,000	1,500	1,500
01-24-3830	COMMODITIES/SUPPLIES	7,275	7,000	7,000	7,000
01-24-3853	GOLF MERCHANDISE PURCHASE	962	2,500	2,500	2,500
	TOTAL	62,495	62,800	58,800	58,800
CAPITAL OUTLAY					
01-24-3691	EQUIPMENT/FURNITURE - OFFICE	-	-	600	-
01-24-4933	EQUIPMENT	2,890	-	-	-
01-24-4937	COMPUTER EQUIPMENT	-	-	2,000	2,000
01-24-4940	ANNUAL IMP PROGRAMS	2,000	5,000	7,539	5,000
	TOTAL	4,890	5,000	10,139	7,000
	TOTAL	294,896	310,015	326,736	323,585

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-25-1013	PART-TIME SALARIES	18,463	27,295	20,000	20,000
01-25-1021	F.I.C.A.	1,413	2,088	1,530	1,530
01-25-1022	K.P.E.R.S.	-	2,645	-	-
01-25-1071	WORKERS COMPENSATION	80	326	249	282
01-25-1079	UNEMPLOYMENT INSURANCE	134	134	180	180
	TOTAL	20,089	32,488	21,959	21,992
CONTRACTUAL SERVICES					
01-25-2111	TELEPHONE	2,381	1,100	1,100	1,100
01-25-2114	INTERNET/CABLE	1,523	1,500	1,500	1,500
01-25-2120	UTILITY - ELECTRIC	24,074	20,000	25,000	25,000
01-25-2121	NEW GYMNASIUM - SPLIT EXPENSES	18,422	25,000	20,000	20,000
01-25-2161	ADVERTISING	290	2,000	500	500
01-25-2162	LEGAL PUBLICATIONS	-	400	-	-
01-25-2194	TRASH SERVICES	1,098	1,100	1,100	1,100
01-25-2260	REIMBURSEMENTS & REFUNDS	110	-	-	-
01-25-2410	CONTRACTUAL SERVICES	61,823	57,100	57,100	57,100
	TOTAL	109,721	108,200	106,300	106,300
COMMODITIES					
01-25-3661	FUEL	163	-	-	-
01-25-3710	CONCESSION SUPPLIES	3,750	800	800	800
01-25-3720	VEHICLE MTCE/REPAIR	326	-	-	-
01-25-3721	EQUIP MTCE/REPAIR	1,613	2,000	2,000	2,000
01-25-3722	BLDG MTCE/REPAIR	5,894	5,000	5,000	5,000
01-25-3830	COMMODITIES/SUPPLIES	2,242	7,000	3,000	3,000
	TOTAL	13,988	14,800	10,800	10,800
CAPITAL OUTLAY					
01-25-4933	EQUIPMENT	213	-	2,000	2,000
	TOTAL	144,011	155,488	141,059	141,092

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
CONTRACTUAL SERVICES					
01-33-2117	GAS UTILITY	12,202	15,000	20,000	20,000
01-33-2410	CONTRACTUAL SERVICES	308	-	-	-
	TOTAL	12,509	15,000	20,000	20,000
COMMODITIES					
01-33-3721	EQUIPMENT MAINTENANCE	-	-	500	500
01-33-3722	BLDG MTCE/REPAIR	2,071	2,000	2,000	2,000
01-33-3830	COMMODITIES/SUPPLIES	294	200	200	200
	TOTAL	2,366	2,200	2,700	2,700
CAPITAL OUTLAY					
01-33-4937	COMPUTER EQUIPMENT	-	-	1,000	1,000
	TOTAL	14,875	17,200	23,700	23,700

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	2015
ANIMAL CONTROL OFFICER	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-34-1010	FULL-TIME SALARIES	21,510	23,047	23,543	23,367
01-34-1013	PART-TIME SALARIES	552	500	2,000	2,000
01-34-1015	OVERTIME	489	500	500	500
01-34-1021	F.I.C.A.	1,714	1,840	1,994	1,981
01-34-1022	K.P.E.R.S.	1,891	2,330	2,526	2,509
01-34-1051	HEALTH INS	5,412	5,424	5,676	5,964
01-34-1054	LIFE INSURANCE	31	26	27	27
01-34-1059	ADMINISTRATION FEE	60	65	100	100
01-34-1071	WORKERS COMPENSATION	477	616	287	322
01-34-1079	UNEMPLOYMENT INSURANCE	156	118	236	234
	TOTAL	32,291	34,466	36,889	37,004
CONTRACTUAL SERVICES					
01-34-2111	TELEPHONE	28	20	20	20
01-34-2112	CELLPHONE/PAGERS	-	80	80	80
01-34-2117	GAS UTILITY	1,816	2,600	2,600	2,600
01-34-2194	TRASH SERVICES	20	-	-	-
01-34-2210	TRAVEL EXPENSE	614	500	500	500
01-34-2263	ANIMAL ADOPTION FEE REFUND	367	500	500	500
01-34-2410	CONTRACTUAL SERVICES	1,155	2,000	2,000	2,000
	TOTAL	3,999	5,700	5,700	5,700
COMMODITIES					
01-34-3661	FUEL	-	2,000	2,000	2,000
01-34-3720	VEHICLE MTCE/REPAIR	147	100	100	100
01-34-3721	EQUIP MTCE/REPAIR	9	100	100	100
01-34-3722	BLDG MTCE/REPAIR	144	-	-	-
01-34-3830	COMMODITIES / SUPPLIES	1,214	1,000	1,000	1,000
	TOTAL	1,513	3,200	3,200	3,200
CAPITAL OUTLAY					
01-34-4933	EQUIPMENT	193	-	1,000	1,000
	TOTAL	37,996	43,366	46,789	46,904

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	2015
CHIEF OF POLICE	1.00	1.00	1.00
POLICE CAPTAIN	1.00	1.00	1.00
POLICE SERGEANT	4.00	4.00	4.00
DETECTIVE SERGEANT	1.00	1.00	1.00
POLICE DETECTIVE	1.00	1.00	1.00
POLICE CORPORAL	2.00	2.00	2.00
POLICE OFFICER	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-35-1010	FULL-TIME SALARIES	648,247	726,757	725,370	741,372
01-35-1013	PART-TIME SALARIES	4,357	5,000	5,000	5,000
01-35-1015	OVERTIME	51,336	60,000	60,000	82,000
01-35-1021	F.I.C.A.	10,042	11,480	60,474	63,382
01-35-1023	K. P. & F.	158,346	201,740	199,437	209,123
01-35-1051	HEALTH INS	90,271	113,334	124,512	132,240
01-35-1053	CANCER INSURANCE	475	475	476	476
01-35-1054	LIFE INSURANCE	560	528	540	540
01-35-1059	ADMINISTRATION FEE	945	970	1,000	1,000
01-35-1071	WORKERS COMPENSATION	19,394	19,395	12,047	14,326
01-35-1079	UNEMPLOYMENT INSURANCE	4,520	3,880	7,125	7,466
	TOTAL	988,494	1,143,559	1,195,981	1,256,925
CONTRACTUAL SERVICES					
01-35-2101	POSTAGE/PO BOX	150	200	200	200
01-35-2111	TELEPHONE	5,137	2,500	2,500	2,500
01-35-2112	CELL PHONE/PAGERS	4,705	3,800	3,800	3,800
01-35-2114	INTERNET/CABLE	400	160	1,000	1,000
01-35-2120	UTILITY	2,515	1,000	3,000	3,000
01-35-2140	DUES & SUBSCRIPTIONS	1,800	2,000	2,000	2,000
01-35-2150	RENTALS/ LEASES/SVC AGREEMENTS	15,590	15,000	20,000	20,000
01-35-2161	ADVERTISING	2,120	500	1,000	1,000
01-35-2162	LEGAL PUBLICATIONS	89	500	500	500
01-35-2194	TRASH SERVICES	39	-	-	-
01-35-2210	TRAVEL EXPENSES/TRAINING	5,001	7,000	7,000	7,000
01-35-2250	LEGAL FEES	50	500	-	-
01-35-2269	MVR STATE FEE	410	200	200	200
01-35-2410	CONTRACTUAL SERVICES	14,478	15,000	15,000	15,000
	TOTAL	52,484	48,360	56,200	56,200
COMMODITIES					
01-35-3620	UNIFORMS & CLEANING	7,894	5,000	5,000	5,000
01-35-3661	FUEL	52,898	50,000	50,000	50,000
01-35-3720	VEHICLE MTCE/REPAIR	9,932	10,000	10,000	10,000
01-35-3721	EQUIP MTCE/REPAIR	564	1,000	1,000	1,000
01-35-3722	BLDG MTCE/REPAIR	433	-	-	-
01-35-3801	INVESTIGATION SUPPLIES	439	1,500	1,500	1,500
01-35-3830	COMMODITIES/SUPPLIES	13,737	12,000	12,000	12,000
	TOTAL	85,898	79,500	79,500	79,500
CAPITAL OUTLAY					
01-35-4933	EQUIPMENT	2,498	-	300	-
01-35-3691	EQUIPMENT/FURNITURE - OFFICE	-	-	1,235	-
01-35-4937	COMPUTER EQUIPMENT	575	-	5,000	5,000
	TOTAL	3,073	-	6,535	5,000
	TOTAL	1,129,949	1,271,419	1,338,216	1,397,625

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 COMMUNITIES.

PERSONNEL SCHEDULE

FULL-TIME POSITIONS	2013	2014	2015
FIRE CHIEF	1.00	1.00	1.00
FIRE CAPTAIN	3.00	3.00	3.00
FIRE LIEUTENANT	3.00	3.00	3.00
FIREFIGHTER	5.00	5.00	5.00
FIRE RESERVE	1.00	1.00	1.00
TOTAL	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-40-1010	FULL-TIME SALARIES	458,277	477,532	495,767	511,270
01-40-1013	PART-TIME SALARIES	37,419	35,000	37,500	37,500
01-40-1015	OVERTIME	50,554	50,000	51,000	55,000
01-40-1021	F.I.C.A.	10,624	8,157	44,706	46,195
01-40-1022	KPERS	-	-	64	64
01-40-1023	K. P. & F.	115,923	143,333	148,712	153,679
01-40-1051	HEALTH INS	8,078	50,208	7,806	8,094
01-40-1053	CANCER INSURANCE	692	713	714	714
01-40-1054	LIFE INSURANCE	386	343	351	351
01-40-1059	ADMINISTRATION FEE	135	190	200	200
01-40-1071	WORKERS COMPENSATION	26,555	26,555	25,664	30,079
01-40-1079	UNEMPLOYMENT INSURANCE	3,741	2,757	5,267	5,440
	TOTAL	712,383	794,788	817,751	848,586
CONTRACTUAL SERVICES					
01-40-2111	TELEPHONE	3,769	1,600	4,000	4,000
01-40-2112	CELLPHONE/PAGERS	2,064	1,400	1,400	1,400
01-40-2114	INTERNET/CABLE	2,243	1,200	2,500	2,500
01-40-2117	GAS UTILITY	6,157	9,000	9,000	9,000
01-40-2120	UTILITY - ELECTRIC	17,111	15,000	15,000	15,000
01-40-2140	DUES & SUBSCRIPTIONS	2,424	2,000	2,000	2,000
01-40-2150	RENTALS/ LEASES/SVC AGREEMENTS	-	700	700	700
01-40-2162	LEGAL PUBLICATIONS	658	500	-	-
01-40-2194	TRASH SERVICES	754	800	800	800
01-40-2210	TRAVEL EXPENSES/TRAINING	6,647	4,000	10,000	10,000
01-40-2260	REIMBURSEMENTS & REFUNDS	36	-	-	-
01-40-2410	CONTRACTUAL SERVICES	6,470	10,000	10,000	10,000
	TOTAL	48,334	46,200	55,400	55,400
COMMODITIES					
01-40-3620	UNIFORMS & CLEANING	9,256	13,000	13,000	13,000
01-40-3643	FLOWABLE FILL/CONCRETE	350	-	-	-
01-40-3661	FUEL	15,089	15,000	15,000	15,000
01-40-3708	PREVENTION PROGRAMS	1,948	-	-	-
01-40-3720	VEHICLE MTCE/REPAIR	12,651	10,000	10,000	10,000
01-40-3721	EQUIP MTCE/REPAIR	10,976	20,000	20,000	20,000
01-40-3722	BLDG MTCE/REPAIR	9,443	8,000	8,000	8,000
01-40-3830	COMMODITIES/SUPPLIES	6,542	12,000	12,000	12,000
	TOTAL	66,254	78,000	78,000	78,000
CAPITAL OUTLAY					
01-40-4937	COMPUTER EQUIPMENT	-	-	5,000	5,000
01-40-3691	EQUIPMENT / FURNITURE	-	-	500	-
01-40-4933	EQUIPMENT	6,344	7,000	7,000	7,000
	TOTAL	6,344	7,000	12,500	12,000
	TOTAL	833,315	925,988	963,651	993,986

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	2015
DISPATCH SUPERVISOR	1.00	1.00	1.00
DISPATCHER	6.00	6.00	6.00
RECORDS CLERK	1.00	1.00	1.00
TOTAL	8.00	8.00	8.00

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-42-1010	FULL-TIME SALARIES	189,625	206,627	209,307	213,986
01-42-1013	PART-TIME SALARIES	15,730	20,000	20,000	20,000
01-42-1015	OVERTIME	35,518	30,000	36,000	36,000
01-42-1021	F.I.C.A.	17,672	19,632	20,328	20,686
01-42-1022	K.P.E.R.S.	19,183	24,867	25,749	26,202
01-42-1051	HEALTH INS	41,856	43,392	45,408	47,712
01-42-1053	CANCER INSURANCE	119	119	238	238
01-42-1054	LIFE INSURANCE	216	211	216	216
01-42-1059	ADMINISTRATION FEE	510	575	600	600
01-42-1071	WORKERS COMPENSATION	359	359	3,273	3,776
01-42-1079	UNEMPLOYMENT	1,596	1,258	2,395	2,438
	TOTAL	322,384	347,040	363,514	371,854
CONTRACTUAL SERVICES					
01-42-2111	TELEPHONE	216	200	200	200
01-42-2112	CELL PHONE/PAGERS	360	-	-	-
01-42-2140	DUES & SUBSCRIPTIONS	-	50	50	50
01-42-2150	RENTALS/LEASES/SVC AGREEMENTS	1,742	-	2,000	2,000
01-42-2161	ADVERTISING	432	300	300	300
01-42-2210	TRAVEL EXPENSES	1,444	1,500	1,500	1,500
01-42-2410	CONTRACTUAL SERVICES	3,108	3,000	3,000	3,000
	TOTAL	7,302	5,050	7,050	7,050
COMMODITIES					
01-42-3620	UNIFORMS & CLEANING	846	435	435	435
01-42-3721	EQUIP MTCE/REPAIR	2,711	500	2,000	2,000
01-42-3830	COMMODITIES/SUPPLIES	211	1,000	1,000	1,000
	TOTAL	3,768	1,935	3,435	3,435
CAPITAL OUTLAY					
01-42-3691	EQUIPMENT	-	-	1,360	-
01-42-4937	COMPUTER EQUIPMENT	-	-	2,000	2,000
	TOTAL	-	-	3,360	2,000
	TOTAL	333,453	354,025	377,359	384,339

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	2015
MUNICIPAL COURT JUDGE	1.00	1.00
CITY CLERK / MUNICIPAL COURT CLERK	0.50	0.50
TOTAL	1.50	1.50

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
01-50-1010	FULL-TIME SALARIES	-	33,525	33,277	33,487
01-50-1021	F.I.C.A.	-	2,565	2,547	2,563
01-50-1022	K.P.E.R.S.	-	3,249	3,225	3,246
01-50-1051	HEALTH INS	-	2,712	2,838	2,982
01-50-1053	CANCER INSURANCE	-	178	179	179
01-50-1054	LIFE INSURANCE	-	12	14	14
01-50-1071	WORKERS COMPENSATION	-	74	414	473
01-50-1079	UNEMPLOYMENT INSURANCE	-	163	300	303
	TOTAL	<hr/>	42,478	42,794	43,247
CONTRACTUAL SERVICES					
01-50-2140	DUES & SUBSCRIPTIONS	-	-	500	500
01-50-2201	ANNUAL COMP SFT/HDW SUPPORT	-	-	1,000	1,000
01-50-2260	REIMBURSEMENTS & REFUNDS	-	-	100	100
01-50-2510	PAYMENT TO A & D COUNSELORS	-	2,000	-	-
01-50-2520	PAYMENT TO STATE OF KANSAS	7,775	17,984	-	-
01-50-2530	BONDS REFUNDED	400	1,000	2,000	2,000
	TOTAL	<hr/> 8,175	20,984	3,600	3,600
COMMODITIES					
01-50-3830	COMMODITIES/SUPPLIES	-	-	300	300
	TOTAL	<hr/> 8,175	63,462	46,694	47,147

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
2013**PERSONNEL SERVICES**

CONTRACTUAL SERVICES		
01-65-2140	DUES & SUBSCRIPTIONS	650
01-65-2210	TRAVEL EXPENSES/TRAINING	366
01-65-2221	DOWNTOWN FORT SCOTT PROGRAM	5,000
01-65-2410	CONTRACTUAL SERVICES	5,261
	TOTAL	<u>11,277</u>

COMMODITIES

01-65-3830	COMMODITIES/SUPPLIES	364
	TOTAL	<u>11,641</u>

01-67 NEIGHBORHOOD REVITALIZATION

**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
2013**

CONTRACTUAL SERVICES

01-67-2505 RETURNS TO INSUREDS/CLAIMANTS 7,745

RESERVE / TRANSFERS

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

RESERVE / TRANSFERS

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
RESERVE					
01-90-9000	RESERVE	-	172,647	-	370,958
TRANSFERS					
01-70-7013	TRF. TO EQUIPMENT RESERVE	60,000	60,000	60,000	60,000
01-70-7014	TRF. TO STREETS & HIGHWAYS	33,596	300,000	300,000	300,000
01-70-7015	TRF. TO CAPITAL IMPROVEMENTS	165,000	165,000	165,000	165,000
01-70-999049	TRF. TO NATIONAL 6TH-13TH STREET	-	-	549,773	266,295
01-70-999058	TRF. TO BULLETPROOF VEST GRANT	1,673	-	-	-
01-70-7047	TRF. TO YAT ELLIS PARK	-	-	7,978	-
	TOTAL	2,000	-	-	-
		262,269	525,000	1,082,751	791,295

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	2015
STREET DEPARTMENT MANAGER	1.00	1.00
STREET MAINTENANCE II LEAD	1.00	1.00
STREET MAINTENANCE II	2.00	2.50
MECHANIC SUPERVISOR	1.00	1.00
MECHANIC	1.20	1.20
TOTAL	6.20	6.70

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
INTERGOVERNMENTAL					
03-00-0724	STATE GASOLINE TAX	200,599	226,827	202,380	204,030
03-00-0725	STATE CONNECTING LINK	7,399	7,400	7,400	7,400
	TOTAL	207,998	234,227	209,780	211,430
MISCELLANEOUS					
03-00-0949	REIMBURSED EXPENSES	-	-	5,367	-
03-00-0993	LEASE PURCHASE PROCEEDS	56,000	-	-	-
	TOTAL	56,000	-	5,367	-
TRANSFERS					
03-00-0959	TRF. FROM GENERAL FUND	33,596	300,000	300,000	300,000
	TOTAL REVENUES	297,594	534,227	515,147	511,430

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
EXPENDITURES					
PERSONNEL SERVICES					
03-03-1010	FULL-TIME SALARIES	-	194,655	203,356	214,855
03-03-1013	PART-TIME SALARIES	-	20,000	20,000	20,000
03-03-1015	OVERTIME	-	10,000	10,000	10,000
03-03-1021	F.I.C.A.	-	17,186	17,957	18,838
03-03-1022	K.P.E.R.S.	-	21,769	22,745	23,858
03-03-1051	HEALTH INS	-	39,396	39,588	45,954
03-03-1053	CANCER INSURANCE	-	220	222	222
03-03-1054	LIFE INSURANCE	-	165	167	181
03-03-1059	ADMINISTRATION FEE	-	580	600	600
03-03-1071	WORKERS COMPENSATION	-	10,913	7,358	8,952
03-03-1079	UNEMPLOYMENT INSURANCE	-	1,100	2,116	2,220
	TOTAL	<hr/>	315,984	324,109	345,680
CONTRACTUAL SERVICES					
03-03-2111	TELEPHONE	-	1,500	2,500	2,500
03-03-2112	CELL PHONE/PAGERS	-	2,250	2,250	2,250
03-03-2114	INTERNET/CABLE	-	700	1,000	1,000
03-03-2117	GAS UTILITY	-	7,500	7,500	7,500
03-03-2120	UTILITY - ELECTRIC	-	8,500	8,500	8,500
03-03-2140	DUES & SUBSCRIPTIONS	-	500	-	-
03-03-2150	RENTALS/LEASES/SVC AGREEMENTS	-	100	500	500
03-03-2161	ADVERTISING	-	500	500	500
03-03-2162	LEGAL PUBLICATIONS	-	500	-	-
03-03-2191	ENGINEERING SERVICES	26,393	30,000	-	-
03-03-2194	TRASH SERVICES	-	1,000	1,000	1,000
03-03-2196	INSP/LOCATES/LIC/PERMITS	-	-	1,000	1,000
03-03-2210	TRAVEL EXPENSES/TRAINING	-	1,000	1,000	1,000
03-03-2230	INSURANCE	-	37,500	51,913	32,787
03-03-2260	REIMBURSEMENTS & REFUNDS	-	-	81	-
03-03-2410	CONTRACTUAL SERVICES	2,710	8,500	3,000	3,000
03-03-5099	LEASE PURCHASE PAYMENT	2,969	5,789	17,667	17,667
	TOTAL	<hr/>	32,072	105,839	98,411
					79,204

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
COMMODITIES					
03-03-3620	UNIFORMS & CLEANING	-	500	500	500
03-03-3641	ROCK/SAND/CHAT/GRAVEL		-	1,000	1,000
03-03-3643	FLOWABLE FILL/CONCRETE	4,204	5,000	5,000	5,000
03-03-3647	ASPHALT	59,402	5,000	5,000	5,000
03-03-3648	CULVERTS	-	2,500	2,500	2,500
03-03-3650	SALT / ICE	-	8,500	8,500	8,500
03-03-3653	SIGNS/PAINT/MARKINGS	4,648	-	2,000	2,000
03-03-3661	FUEL	-	35,000	35,000	35,000
03-03-3720	VEHICLE MTCE / REPAIR	-	5,270	30,000	30,000
03-03-3721	EQUIP MTCE/REPAIR	-	20,000	5,000	5,000
03-03-3722	BLDG MTCE/REPAIR	-	1,000	1,000	1,000
03-03-3830	COMMODITIES/SUPPLIES	168	11,000	5,000	5,000
	TOTAL	68,423	93,770	100,500	100,500
CAPITAL OUTLAY					
03-03-4940	ANNUAL IMPROVEMENT PROGRAMS	-	150,000	150,000	150,000
03-03-4933	EQUIPMENT	67,626	-	56,536	-
03-03-4937	COMPUTER EQUIPMENT	-	-	5,245	-
	TOTAL	67,626	150,000	211,781	150,000
RESERVE					
	RESERVE	-	364,420	-	197,774
	TOTAL EXPENDITURES	168,121	1,030,013	734,801	873,158
	REVENUES OVER (UNDER) EXPENDITURES	129,473	(495,786)	(219,654)	(361,728)
	BEGINNING UNENCUMBERED CASH	451,908	495,786	581,382	361,728
	ENDING UNENCUMBERED CASH	581,381	-	361,728	-

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
TAXES					
05-00-0702	PROPERTY TAX - CURRENT	192,931	200,338	190,321	232,832
05-00-0703	MOTOR VEHICLE TAX	24,160	23,880	23,880	24,862
05-00-0704	PROPERTY TAX - DELINQUENT	13,474	-	10,000	10,000
05-00-0705	R.V. TAX DISTRIBUTION	142	206	206	146
05-00-0706	HEAVY TRUCK TAX	252	276	276	292
	TOTAL	230,959	224,700	224,683	268,132
MISCELLANEOUS					
05-00-0946	DONATIONS	50	-	-	-
	TOTAL REVENUES	231,009	224,700	224,683	268,132
EXPENDITURES					
CONTRACTUAL SERVICES					
05-05-2129	PROPERTY TAX DISTRIBUTION	237,713	224,700	224,683	268,132
	TOTAL EXPENDITURES	237,713	224,700	224,683	268,132
	REVENUES OVER (UNDER) EXPENDITURES	(6,704)	-	-	-
	BEGINNING UNENCUMBERED CASH	6,704	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-

THE PUBLIC LIBRARY - EMPLOYEE BENEFITS FUND ACCOUNTS FOR THE EXPENDITURES OF EMPLOYEE BENEFITS FOR THE FORT SCOTT PUBLIC LIBRARY.

		ACTUAL 2013	ADOPTED 2014	REVISED 2014
REVENUES				
PROPERTY TAXES				
15-00-0702	PROPERTY TAX - CURRENT	35,437	36,795	34,956
15-00-0703	MOTOR VEHICLE TAX	2,837	2,360	2,360
15-00-0704	PROPERTY TAX - DELINQUENT	1,610	-	1,500
15-00-0705	R.V. TAX DISTRIBUTION	16	20	20
15-00-0706	HEAVY TRUCK TAX	34	27	27
	TOTAL REVENUES	39,935	39,202	38,863
EXPENDITURES				
CONTRACTUAL SERVICES				
15-05-2129	PROPERTY TAX DISTRIBUTION	39,935	39,202	38,863
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
PROPERTY TAXES					
08-00-0702	PROPERTY TAX - CURRENT	21,067	21,873	20,780	21,357
08-00-0703	MOTOR VEHICLE TAX	2,475	2,380	2,380	2,293
08-00-0704	PROPERTY TAX - DELINQUENT	1,404	-	1,000	1,000
08-00-0705	R.V. TAX DISTRIBUTION	15	20	20	13
08-00-0706	HEAVY TRUCK TAX	26	27	27	27
	TOTAL	24,987	24,300	24,207	24,690
MISCELLANEOUS					
08-00-0801	LEASE INDUSTRIAL BLDG	142,833	138,000	148,050	149,450
	TOTAL REVENUES	167,819	162,300	172,257	174,140
EXPENDITURES					
CONTRACTUAL SERVICES					
08-08-2111	TELEPHONE	756	600	-	-
08-08-5054	PROPERTY TAXES	71,032	55,000	75,000	75,000
08-08-2404	DOWNTOWN BUILDING GRANTS	2,347	30,000	30,000	30,000
08-08-2410	CONTRACTUAL SERVICES	42,013	50,000	124,538	33,750
	TOTAL	116,147	135,600	229,538	138,750
COMMODITIES					
08-08-3722	BLDG MTCE/REPAIR	25,904	35,000	-	10,000
CAPITAL OUTLAY					
08-08-4920	BUILDING	8,004	50,000	-	-
TRANSERS					
08-08-7078	TRF. TO GENERAL FUND (GOLF COURSE)	25,000	25,000	25,000	25,000
RESERVE					
	RESERVE	-	279,496	-	327,936
	TOTAL EXPENDITURES	175,056	525,096	254,538	501,686
	REVENUES OVER (UNDER) EXPENDITURES	(7,236)	(362,796)	(82,281)	(327,546)
	BEGINNING UNENCUMBERED CASH	417,063	362,796	409,827	327,546
	ENDING UNENCUMBERED CASH	409,826	-	327,546	-

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.

	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES				
USE OF PROPERTY AND MONEY				
07-00-0899				
INTEREST INCOME		1,600		
EXPENDITURES				
RESERVE				
RESERVE	-	263,883	-	263,184
REVENUES OVER (UNDER) EXPENDITURES	-	(262,283)	-	(263,184)
BEGINNING UNENCUMBERED CASH	263,183	262,283	263,184	263,184
ENDING UNENCUMBERED CASH	263,183	-	263,184	-

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
PROPERTY TAXES					
17-00-0702	PROPERTY TAX - CURRENT	84,393	87,503	83,128	85,441
17-00-0703	MOTOR VEHICLE TAX	9,544	9,165	9,165	9,174
17-00-0704	PROPERTY TAX - DELINQUENT	4,973	-	4,500	4,500
17-00-0705	R.V. TAX DISTRIBUTION	56	79	79	54
17-00-0706	HEAVY TRUCK TAX	102	106	106	108
	TOTAL	99,068	96,853	96,978	99,277
EXPENDITURES					
POLICE					
CONTRACTUAL SERVICES					
17-35-5099	LEASE PURCHASE PAYMENTS	27,910	35,000	50,000	50,000
CAPITAL OUTLAY					
17-35-4933	EQUIPMENT	26,475	65,729	-	5,000
	TOTAL POLICE EXPENDITURES	54,385	100,729	50,000	55,000
FIRE					
CONTRACTUAL SERVICES					
17-40-3620	UNIFORMS (BUNKER GEAR)	5,329	-	1,903	-
17-40-5099	LEASE PURCHASE PAYMENT	22,480	22,480	22,480	22,480
	TOTAL	27,809	22,480	24,383	22,480
CAPITAL OUTLAY					
17-40-4933	EQUIPMENT	66,295	78,249	128,432	21,797
	TOTAL FIRE EXPENDITURES	94,104	100,729	152,815	44,277
	TOTAL EXPENDITURES	148,489	201,458	202,815	99,277
	REVENUES OVER (UNDER) EXPENDITURES	(49,421)	(104,605)	(105,837)	-
	BEGINNING UNENCUMBERED CASH	155,257	104,605	105,837	-
	ENDING UNENCUMBERED CASH	105,836	-	-	-

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES				
CHARGES FOR SERVICES				
13-00-0949	USER FEES	35,308	30,000	35,000
EXPENDITURES				
COMMODITIES				
13-37-3721	EQUIP MTCE/REPAIR	846	84,840	- 35,000
13-37-3830	COMMODITIES/SUPPLIES	1,013	-	208 -
	TOTAL	1,859	84,840	208 35,000
CAPITAL OUTLAY				
13-37-4933	EQUIPMENT	2,699	-	20,421 99,962
	TOTAL EXPENDITURES	4,558	84,840	20,629 134,962
	REVENUES OVER (UNDER) EXPENDITURES	30,750	(54,840)	14,371 (99,962)
	BEGINNING UNENCUMBERED CASH	54,840	54,840	85,591 99,962
	ENDING UNENCUMBERED CASH	85,590	-	99,962 -

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
MISCELLANEOUS					
14-00-0910	INSURANCE PROCEEDS	40,827	-	-	-
14-00-0993	LEASE PURCHASE PROCEEDS	56,000	-	-	-
	TOTAL	96,827	-	-	-
TRANSFERS IN					
14-00-0959	TRF. FROM GENERAL FUND	60,000	60,000	60,000	60,000
	TOTAL REVENUES	156,827	60,000	60,000	60,000
EXPENDITURES					
CONTRACTUAL SERVICES					
14-39-5099	LEASE PURCHASE - STREET SWEEPER	2,969	-	11,878	11,878
CAPITAL OUTLAY					
14-39-4933	EQUIPMENT	41,826	60,000	152,037	166,029
	TOTAL EXPENDITURES	44,795	60,000	163,915	177,907
	REVENUES OVER (UNDER) EXPENDITURES	112,031	-	(103,915)	(117,907)
	BEGINNING UNENCUMBERED CASH	109,790	-	221,822	117,907
	ENDING UNENCUMBERED CASH	221,822	-	117,907	-

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
MISCELLANEOUS					
53-00-0910	INSURANCE PROCEEDS	<u>633,397</u>	-	<u>39,120</u>	-
TRANSFERS IN					
53-00-0959	TRF. FROM GENERAL FUND	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
	TOTAL REVENUES	<u>798,397</u>	<u>165,000</u>	<u>204,120</u>	<u>165,000</u>
EXPENDITURES					
CAPITAL OUTLAY					
53-00-4900	CAPITAL IMPROVEMENTS	<u>183,540</u>	<u>165,000</u>	<u>500,000</u>	<u>609,305</u>
TRANSFERS					
53-53-999060	TRF. TO GUNN PARK 2ND LAKE	<u>53,010</u>	-	-	-
53-53-999054	TRF. TO QUIET ZONE PROJECT	-	-	<u>124,632</u>	-
53-53-999081	TRF. TO AIRPORT - DESIGN RAMP	-	-	<u>3,250</u>	-
53-53-999043	TRF. TO GOLF COURSE CLUBHOUSE	-	-	<u>36,892</u>	-
	TOTAL	<u>53,010</u>	-	<u>164,774</u>	-
	TOTAL EXPENDITURES	<u>236,550</u>	<u>165,000</u>	<u>664,774</u>	<u>609,305</u>
REVENUES OVER (UNDER) EXPENDITURES					
	BEGINNING UNENCUMBERED CASH	<u>561,847</u>	-	<u>(460,654)</u>	<u>(444,305)</u>
	ENDING UNENCUMBERED CASH	<u>343,112</u>	-	<u>904,959</u>	<u>444,305</u>
		<u>904,959</u>	-	<u>444,305</u>	-

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
INTERGOVERNMENTAL					
20-00-0721	SPECIAL ALCOHOL TAX	12,413	13,000	13,470	13,470
EXPENDITURES					
CONTRACTUAL SERVICES					
20-16-2225	DRUG & ALCOHOL PROGRAM SERVICE	5,700	13,000	5,750	48,493
	REVENUES OVER (UNDER) EXPENDITURES	6,713	-	7,720	(35,023)
	BEGINNING UNENCUMBERED CASH	20,589	-	27,303	35,023
	ENDING UNENCUMBERED CASH	27,302	-	35,023	-

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.

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
INTERGOVERNMENTAL					
16-00-0721	SPECIAL ALCOHOL TAX	12,413	13,000	13,470	13,470
MISCELLANEOUS					
16-00-0946	DONATIONS	8,319	-	10,319	8,319
	TOTAL REVENUES	20,732	13,000	23,789	21,789
EXPENDITURES					
CONTRACTUAL SERVICES					
16-16-2410	CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000
16-16-5099	LEASE PURCHASE PAYMENTS	12,479	12,479	12,479	12,479
	TOTAL	15,479	15,479	15,479	15,479
CAPITAL OUTLAY					
16-16-4900	CAPITAL IMPROVEMENTS - GUNN PARK	-	-	2,000	-
16-16-4959	EQUIPMENT	17,624	16,975	30,818	8,636
	TOTAL	17,624	16,975	32,818	8,636
	TOTAL EXPENDITURES	33,103	32,454	48,297	24,115
	REVENUES OVER (UNDER) EXPENDITURES	(12,371)	(19,454)	(24,508)	(2,326)
	BEGINNING UNENCUMBERED CASH	39,204	19,454	26,834	2,326
	ENDING UNENCUMBERED CASH	26,834	-	2,326	-

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

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
INTERGOVERNMENTAL					
29-00-0711	LOCAL SALES TAX	24,065	21,500	24,064	24,064
	EXPENDITURES				
CONTRACTUAL SERVICES					
29-00-2265	ADMINISTRATION FEE - 3%	722	645	722	722
29-00-2260	DISTRIBUTION TO PROPERTY OWNER	28,660	20,855	23,342	23,342
	TOTAL EXPENDITURES	29,382	21,500	24,064	24,064
	REVENUES OVER (UNDER) EXPENDITURES	(5,317)	-	-	-
	BEGINNING UNENCUMBERED CASH	5,317	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
INTERGOVERNMENTAL					
67-00-0718	TRANSIENT GUEST TAX	62,220	48,000	80,000	80,000
EXPENDITURES					
CONTRACTUAL SERVICES					
67-99-9385	CHAMBER TOURISM COMMITTEE	41,838	48,000	48,000	54,000
TRANSFER					
67-99-999054	TRF. TO QUIET ZONE PROJECT	50,724	-	32,000	26,000
	TOTAL EXPENDITURES	92,563	48,000	80,000	80,000
REVENUES OVER (UNDER) EXPENDITURES					
	(30,342)	-	-	-	-
BEGINNING UNENCUMBERED CASH					
	30,342	-	-	-	-
ENDING UNENCUMBERED CASH					
	-	-	-	-	-

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
SALES TAXES					
80-00-0713	COUNTY-WIDE SALES TAX	672,091	605,000	672,090	672,090
80-00-0714	COUNTY-WIDE USE TAX	100,203	82,000	100,202	100,202
	TOTAL REVENUES	772,294	687,000	772,292	772,292
EXPENDITURES					
TRANSFERS					
80-00-7078	TRF. TO GENERAL FUND (GOLF COURSE)	23,142	23,142	23,142	23,142
80-70-999033	TRF. TO 18TH / 23RD ST. INTERSECTIONS	-	-	56,105	-
80-70-999091	TRF. TO AIRPORT - AIP NO. 3-20-00223-014	-	-	25,902	-
80-70-999092	TRF. TO US 69 WIDENING PROJECT	-	220,200	252,582	-
80-70-999093	TRF. TO NATIONAL 6TH-13TH STREET	-	1,000,000	-	199,043
	TRF. TO ECON DEV PROJECT	-	-	1,000,000	-
80-70-999006	TRF. TO DEBT SERVICE	623,092	613,510	613,509	615,670
	TOTAL	646,234	1,856,852	1,971,240	837,855
RESERVE					
	RESERVE	-	9,364	-	-
	TOTAL EXPENDITURES	646,234	1,866,216	1,971,240	837,855
REVENUES OVER (UNDER) EXPENDITURES					
	REVENUES OVER (UNDER) EXPENDITURES	126,060	(1,179,216)	(1,198,948)	(65,563)
	BEGINNING UNENCUMBERED CASH	1,138,450	1,179,216	1,264,511	65,563
	ENDING UNENCUMBERED CASH	1,264,510	-	65,563	-

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
INTERGOVERNMENTAL					
31-00-0871	TELEPHONE TAX	<u>71,409</u>	<u>87,000</u>	<u>75,471</u>	<u>75,471</u>
	MISCELLANEOUS				
31-00-0898	MISCELLANEOUS INCOME	<u>-</u>	<u>-</u>	<u>3,526</u>	<u>-</u>
	TOTAL REVENUES	<u>71,409</u>	<u>87,000</u>	<u>78,997</u>	<u>75,471</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
31-31-2111	TELEPHONE	<u>48,482</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>
31-31-2410	CONTRACTUAL SERVICES	<u>1,981</u>	<u>25,000</u>	<u>45,000</u>	<u>25,471</u>
	TOTAL	<u>50,463</u>	<u>100,000</u>	<u>95,000</u>	<u>75,471</u>
CAPITAL OUTLAY					
31-31-4933	EQUIPMENT	<u>8,972</u>	<u>150,862</u>	<u>182,834</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>59,435</u>	<u>250,862</u>	<u>277,834</u>	<u>75,471</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>11,974</u>	<u>(163,862)</u>	<u>(198,837)</u>	<u>-</u>
	BEGINNING UNENCUMBERED CASH	<u>186,862</u>	<u>163,862</u>	<u>198,837</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>198,837</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
SALES TAXES					
35-00-0711	LOCAL SALES TAX	714,527	646,276	714,526	714,526
EXPENDITURES					
CONTRACTUAL SERVICES					
35-00-2191	ENGINEERING SERVICES	27,533	-	-	-
35-99-4933	EQUIPMENT	43,385	-	-	-
35-00-3830	COMMODITIES	-	-	1,000	-
35-00-2410	CONTRACTUAL SERVICES	22,369	-	85,000	-
	TOTAL	93,288	-	86,000	-
TRANSFERS					
35-70-999001	TRF. TO GENERAL FUND	-	-	549,773	266,295
35-70-999006	TRF. TO DEBT SERVICE	411,715	414,715	414,715	417,515
	TOTAL	411,715	414,715	964,488	683,810
RESERVE					
	RESERVE	-	762,972	-	246,348
	TOTAL EXPENDITURES	505,003	1,177,687	1,050,488	930,158
	REVENUES OVER (UNDER) EXPENDITURES	209,524	(531,411)	(335,962)	(215,632)
	BEGINNING UNENCUMBERED CASH	342,070	531,411	551,594	215,632
	ENDING UNENCUMBERED CASH	551,594	-	215,632	-

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
TAXES					
06-00-0702	PROPERTY TAXES	261,394	271,374	257,806	266,447
06-00-0703	MOTOR VEHICLE TAX	14,321	17,397	17,397	28,452
06-00-0704	PROPERTY TAX - DELINQUENT	7,355	-	7,000	7,000
06-00-0705	R V TAX DISTRIBUTION	86	150	150	166
06-00-0706	HEAVY TRUCK TAX	118	201	201	335
	TOTAL	283,273	289,122	282,554	302,400
TRANSFERS					
06-00-0959	TRF. FROM CAPITAL PROJECTS	55,358	-	-	-
06-00-099011	TRF. FROM WATER UTILITY	526,817	512,381	512,381	510,340
06-00-099012	TRF. FROM WASTEWATER UTILITY	12,869	-	-	-
06-00-099019	TRF. FROM STORMWATER UTILITY	64,171	65,674	65,674	67,108
06-00-099035	TRF. FROM AQUATIC CENTER / BRCC	411,715	414,715	414,715	417,515
06-00-099080	TRF. FROM CAPITAL IMPR. SALES TAX	623,092	613,510	613,509	615,670
	TOTAL	1,694,021	1,606,280	1,606,279	1,610,633
	TOTAL REVENUES	1,977,294	1,895,402	1,888,833	1,913,033

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
EXPENDITURES					
GENERAL OBLIGATION					
06-06-5011	PRINCIPAL	276,487	278,867	278,867	286,791
06-06-5012	INTEREST	72,621	66,208	66,208	60,884
	TOTAL	349,107	345,075	345,075	347,675
WATER UTILITY					
06-06-5111	PRINCIPAL	412,005	406,137	406,137	411,947
06-06-5112	INTEREST	114,812	106,244	106,244	98,393
	TOTAL	526,817	512,381	512,381	510,340
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	52,251	54,626
06-06-5312	INTEREST	14,295	13,423	13,423	12,482
	TOTAL	64,171	65,674	65,674	67,108
SALES TAX - AQUATIC CENTER / BRCC					
06-06-5411	PRINCIPAL	350,000	360,000	360,000	370,000
06-06-5412	INTEREST	61,715	54,715	54,715	47,515
	TOTAL	411,715	414,715	414,715	417,515
CAPITAL IMPROVEMENT SALES TAX					
06-06-5511	PRINCIPAL	315,681	315,758	315,757	327,323
06-06-5512	INTEREST	307,409	297,752	297,752	288,347
	TOTAL	623,091	613,510	613,509	615,670
RESERVE					
06-06-5555	RESERVE	751	214,326	-	152,147
	TOTAL EXPENDITURES	1,988,521	2,165,681	1,951,354	2,110,455
	REVENUES OVER (UNDER) EXPENDITURES	(11,227)	(270,279)	(62,521)	(197,422)
	BEGINNING UNENCUMBERED CASH	271,169	270,279	259,943	197,422
	ENDING UNENCUMBERED CASH	259,942	-	197,422	-

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	1,951,354
2015	1,450,687	507,621	1,958,308
2016	1,503,225	475,312	1,978,537
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	764,852	233,696	998,551
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	143,387	310,431
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>20,632,767</u>	<u>6,710,329</u>	<u>27,343,098</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>2,979,042</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	1,960	28,086
2024	26,126	980	27,106
	517,761	90,052	607,814

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	315,757	297,752	613,509
2015	327,323	288,347	615,670
2016	338,715	278,254	616,969
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	143,387	310,431
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>7,805,134</u>	<u>5,011,035</u>	<u>12,816,169</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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
CHARGES FOR SERVICES					
11-00-0831	WATER CHARGES	2,393,426	2,601,542	2,784,034	2,784,034
11-00-0832	WATER CRANE	1,275	1,800	1,275	1,275
	TOTAL	2,394,702	2,603,342	2,785,309	2,785,309
MISCELLANEOUS					
11-00-0806	LAKE LOT LEASES	22,100	18,900	22,100	22,100
11-00-0816	FISHING LICENSES	23,908	24,000	24,000	24,000
11-00-0817	BOATING LICENSES	4,245	4,700	4,300	4,300
11-00-0847	LAKE CAMPING FEES	395	400	400	400
11-00-0881	LATE PAYMENT CHARGES	49,479	57,900	49,500	49,500
11-00-0885	STATE WATER FEE	8,569	9,400	8,600	8,600
11-00-0886	STATE, STATE/LOCAL SALES TAX	54,984	52,000	-	-
11-00-0898	REIMBURSED EXPENSES	3,380	25,900	6,450	3,400
11-00-0926	TURN ON CHARGE	15,000	16,100	15,000	15,000
11-00-0949	MISCELLANEOUS INCOME	4,125	12,000	14,450	4,200
11-00-0993	LEASE PURCHASE PROCEEDS	49,310	-	-	-
	TOTAL	235,495	221,300	144,800	131,500
	TOTAL REVENUES	2,630,197	2,824,642	2,930,109	2,916,809
EXPENDITURES					
11-51	WATER TREATMENT	630,609	770,410	847,515	854,339
11-52	WATER DISTRIBUTION	490,496	698,625	823,758	860,374
11-53	WATER ADMINISTRATION	409,051	466,995	477,792	450,379
11-54	WATER LAKE	56,998	90,067	71,357	71,401
11-XX	RESERVE	-	1,061,685	-	1,033,317
11-70	TRANSFERS	726,817	1,272,381	737,381	1,295,340
	TOTAL EXPENDITURES	2,313,971	4,360,163	2,957,803	4,565,150
REVENUES OVER (UNDER) EXPENDITURES					
	BEGINNING UNENCUMBERED CASH	316,226	(1,535,521)	(27,694)	(1,648,341)
	ENDING UNENCUMBERED CASH	1,359,808	1,535,521	1,676,035	1,648,341
		1,676,035	-	1,648,341	-

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	2015
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WATER PLANT MAINTENANCE	1.00	1.00	1.00
WATER OPERATOR	3.00	3.00	3.00
WATER OPERATOR I	1.00	1.00	1.00
MECHANIC SUPERVISOR	0.05	0.05	0.05
MECHANIC	0.05	0.05	0.05
TOTAL	5.35	5.35	5.35

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
11-51-1010	FULL-TIME SALARIES	145,301	150,052	150,934	154,752
11-51-1013	PART-TIME SALARIES	1,679	2,500	2,500	2,500
11-51-1015	OVERTIME	6,409	7,500	7,500	7,500
11-51-1021	F.I.C.A.	11,534	12,302	12,390	12,683
11-51-1022	K.P.E.R.S.	13,020	15,582	15,695	16,064
11-51-1051	HEALTH INS	21,180	28,742	30,849	32,476
11-51-1053	CANCER INSURANCE	180	161	161	161
11-51-1054	LIFE INSURANCE	166	141	146	146
11-51-1059	ADMINISTRATION FEE	330	385	400	400
11-51-1071	WORKERS COMPENSATION	5,091	5,091	4,312	4,994
11-51-1079	UNEMPLOYMENT INSURANCE	1,038	787	1,461	1,496
11-51-1091	UNIFORMS - TAXABLE	145	-	-	-
	TOTAL	206,073	223,243	226,348	233,172
CONTRACTUAL SERVICES					
11-51-2111	TELEPHONE	3,824	4,000	2,500	2,500
11-51-2112	CELLPHONE/PAGERS	270	852	852	852
11-51-2114	INTERNET/CABLE	515	515	515	515
11-51-2117	GAS UTILITY	1,470	8,000	8,000	8,000
11-51-2120	UTILITY - ELECTRIC	-	36,000	36,000	36,000
11-51-2122	WATER PUMP STATION ELECTRIC	92,556	34,000	100,000	100,000
11-51-2123	WTR PRODUCTION PLANT ELECTRIC	78,418	120,000	100,000	100,000
11-51-2140	DUES & SUBSCRIPTIONS	450	-	-	-
11-51-2141	INSTRUCTIONAL MANUALS/TV	100	300	300	300
11-51-2161	ADVERTISING	397	-	-	-
11-51-2162	LEGAL PUBLICATIONS	56	-	-	-
11-51-2191	ENGINEERING SERVICES	783	20,000	20,000	20,000
11-51-2194	TRASH SERVICES	754	1,000	1,000	1,000
11-51-2210	TRAVEL EXPENSES/TRAINING	1,674	1,500	1,500	1,500
11-51-2410	CONTRACTUAL SERVICES	4,253	15,000	10,000	10,000
	TOTAL	185,520	241,167	280,667	280,667
COMMODITIES					
11-51-3620	UNIFORMS & CLEANING	473	500	500	500
11-51-3630	CHEMICALS/LAB SUPPLIES	125,679	150,000	150,000	150,000
11-51-3643	FLOWABLE FILL/CONCRETE	-	500	-	-
11-51-3661	FUEL	10,406	9,000	9,000	9,000
11-51-3720	VEHICLE MTCE/REPAIR	494	1,000	1,000	1,000
11-51-3721	EQUIP MTCE/REPAIR	89,363	75,000	100,000	100,000
11-51-3722	BLDG MTCE/REPAIR	5,116	10,000	10,000	10,000
11-51-3830	COMMODITIES/SUPPLIES	4,921	5,000	5,000	5,000
	TOTAL	236,453	251,000	275,500	275,500
CAPITAL OUTLAY					
11-51-4933	EQUIPMENT	1,917	50,000	50,000	50,000
11-51-4920	BUILDINGS	17	-	10,000	10,000
11-51-4937	COMPUTER EQUIPMENT	629	5,000	5,000	5,000
	TOTAL	2,563	55,000	65,000	65,000
	TOTAL	630,609	770,410	847,515	854,339

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	2015
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WATER / WASTEWATER SUPERVISOR	0.50	0.50	0.50
WATER DISTRIBUTION MAINTENANCE II	1.00	1.00	1.00
MAINTENANCE II / METER READER	1.00	1.00	1.00
WATER DISTRIBUTION MAINTENANCE I	3.00	3.00	3.00
MECHANIC SUPERVISOR	0.15	0.15	0.15
MECHANIC	0.15	0.15	0.15
TOTAL	6.05	6.05	6.05

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
11-52-1010	FULL-TIME SALARIES	146,520	170,419	168,467	167,191
11-52-1013	PART-TIME SALARIES	5,405	10,000	10,000	10,000
11-52-1015	OVERTIME	7,695	10,000	10,000	10,000
11-52-1021	F.I.C.A.	11,498	14,567	14,469	14,369
11-52-1022	K.P.E.R.S.	13,330	18,452	18,324	18,202
11-52-1051	HEALTH INS	27,710	36,246	38,532	41,024
11-52-1053	CANCER INSURANCE	113	125	126	126
11-52-1054	LIFE INSURANCE	173	160	164	164
11-52-1059	ADMINISTRATION FEE	340	320	400	400
11-52-1071	WORKERS COMPENSATION	4,514	4,514	4,980	5,614
11-52-1079	UNEMPLOYMENT INSURANCE	1,035	933	1,707	1,695
11-52-1095	MEAL REIMBURSEMENT	15	-	-	-
11-52-1091	UNIFORMS - TAXABLE	177	-	-	-
	TOTAL	218,525	265,736	267,169	268,785
CONTRACTUAL SERVICES					
11-52-2101	POSTAGE/PO BOX	18	-	-	-
11-52-2111	TELEPHONE	786	500	500	500
11-52-2112	CELLPHONE/PAGERS	1,871	1,500	2,500	2,500
11-52-2117	GAS UTILITY	4,777	5,500	10,000	10,000
11-52-2120	UTILITY - ELECTRIC	3,518	4,000	5,000	5,000
11-52-2140	DUES & SUBSCRIPTIONS	72	6,000	1,000	1,000
11-52-2161	ADVERTISING	630	1,000	-	-
11-52-2187	CLAIMS AGAINST CITY	65	-	-	-
11-52-2191	ENGINEERING SERVICES	5,285	1,000	-	-
11-52-2194	TRASH SERVICES	189	200	200	200
11-52-2196	INSP/LOCATES/LIC/PERMITS	564	600	600	600
11-52-2210	TRAVEL EXPENSES\TRAINING	444	2,500	2,500	2,500
11-52-2260	REIMBURSEMENTS & REFUNDS	71	-	-	-
11-52-2410	CONTRACTUAL SERVICES	9,739	10,000	10,000	10,000
11-52-5099	LEASE PURCHASE PAYMENT	5,789	5,789	5,789	5,789
	TOTAL	33,817	38,589	38,089	38,089
COMMODITIES					
11-52-3620	UNIFORMS & CLEANING	1,309	500	500	500
11-52-3641	ROCK/SAND/CHAT/GRAVEL	3,778	3,000	3,000	3,000
11-52-3643	FLOWABLE FILL/CONCRETE	2,971	10,000	3,000	3,000
11-52-3644	ASPHALT/UTILITY CUTS	1,800	-	-	-
11-52-3655	WATER DIST. REPAIR PARTS	585	1,000	1,000	1,000
11-52-3661	FUEL	18,925	20,000	20,000	20,000
11-52-3720	VEHICLE MTCE/REPAIR	5,721	5,000	5,000	5,000
11-52-3721	EQUIP MTCE/REPAIR	10,005	5,000	5,000	5,000
11-52-3722	BLDG MTCE/REPAIR	3,058	1,000	1,000	1,000
11-52-3830	COMMODITIES/SUPPLIES	13,173	15,000	20,000	20,000
	TOTAL	61,325	60,500	58,500	58,500
CAPITAL OUTLAY					
11-52-4933	EQUIPMENT	32,130	33,800	55,000	90,000
11-52-4937	COMPUTER EQUIPMENT	-	-	5,000	5,000
11-52-4940	ANNUAL IMP PROGRAMS	6,000	100,000	100,000	100,000
11-52-4943	WATER VALVES HYDRANTS	35,439	100,000	100,000	100,000
11-52-4948	WTR METERS	103,261	100,000	200,000	200,000
	TOTAL	176,829	333,800	460,000	495,000
	TOTAL	490,496	698,625	823,758	860,374

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	2015
CITY MANAGER	0.33	0.33	0.33
ADMINISTRATIVE SECRETARY	0.25	0.33	0.33
DIRECTOR OF FINANCE	0.30	0.34	0.34
INFORMATION SYSTEMS MANAGER	-	0.33	0.33
ASSISTANT TO DIRECTOR OF FINANCE	0.10	0.33	0.33
OPERATIONS MANAGER	-	0.11	0.34
HUMAN RESOURCES COORDINATOR	0.10	0.33	0.33
UTILITY CLERK	2.00	2.00	2.00
TOTAL	3.08	4.10	4.33

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
11-53-1010	FULL-TIME SALARIES	122,254	163,504	175,886	183,106
11-53-1013	PART-TIME SALARIES	-	5,000	5,000	5,000
11-53-1015	OVERTIME	581	2,000	5,000	5,000
11-53-1021	F.I.C.A.	8,284	13,044	14,226	14,779
11-53-1022	K.P.E.R.S.	10,585	16,522	18,018	18,719
11-53-1024	DEFERRED COMPENSATION	1,645	-	2,300	2,300
11-53-1051	HEALTH INS	14,431	24,754	29,438	32,980
11-53-1053	CANCER INSURANCE	119	119	119	119
11-53-1054	LIFE INSURANCE	94	312	317	323
11-53-1058	HEALTH INS - CITY MANAGER	5,001	-	-	-
11-53-1059	ADMINISTRATION FEE	180	190	200	200
11-53-1071	WORKERS COMP INSURANCE	90	90	3,191	3,710
11-53-1079	UNEMPLOYMENT INSURANCE	734	834	1,679	1,744
	TOTAL	163,998	226,369	255,374	267,980
CONTRACTUAL SERVICES					
11-53-2100	SERVICE/BANK/CC/FEE CHARGES	10,496	3,000	3,000	3,000
11-53-2101	POSTAGE/PO BOX	18,111	18,000	18,000	18,000
11-53-2104	CREDIT CARD FINANCE CHARGES	-	-	10,000	10,000
11-53-2111	TELEPHONE	2,322	1,400	1,400	1,400
11-53-2131	RETAIL SALES TAX	37,992	40,000	-	-
11-53-2132	STATE PROTECTION FEE	10,780	10,000	-	-
11-53-2133	CLEAN WATER FEE	10,106	10,000	12,000	12,000
11-53-2140	DUES & SUBSCRIPTIONS	6,785	6,800	6,800	6,800
11-53-2150	RENTALS/ LEASES/SVC AGREEMENTS	340	-	-	-
11-53-2162	LEGAL PUBLICATIONS	137	-	-	-
11-53-2191	ENGINEERING SERVICES	-	30,000	-	-
11-53-2193	AUDITING & ACCOUNTING	5,952	6,000	6,085	6,000
11-53-2201	ANNUAL COMP SFT/HDW SUPPORT	55,205	7,500	7,500	7,500
11-53-2202	WATER DEPOSIT INTEREST	188	1,000	-	-
11-53-2210	TRAVEL EXPENSES	-	1,000	1,000	1,000
11-53-2230	INSURANCE	68,832	68,836	108,393	68,459
11-53-2260	REIMBURSEMENTS & REFUNDS	1,385	1,240	1,240	1,240
11-53-5099	LEASE PURCHASE PAYMENT	2,618	18,850	25,000	25,000
11-53-2410	CONTRACTUAL SERVICES	6,171	10,000	10,000	10,000
	TOTAL	237,418	233,626	210,418	170,399
COMMODITIES					
11-53-3721	EQUIP MTCE/REPAIR	502	-	-	-
11-53-3620	UNIFORMS & CLOTHING	94	-	-	-
11-53-3830	COMMODITIES/SUPPLIES	4,209	7,000	7,000	7,000
	TOTAL	4,805	7,000	7,000	7,000
CAPITAL OUTLAY					
11-53-3691	EQUIPMENT / FURNITURE - OFFICE	199	-	-	-
11-53-4937	COMPUTER EQUIPMENT	2,630	-	5,000	5,000
	TOTAL	2,829	-	5,000	5,000
	TOTAL	409,051	466,995	477,792	450,379

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 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
11-54-1013	PART-TIME SALARIES	10,765	19,380	19,000	19,000
11-54-1015	OVERTIME	156	-	-	-
11-54-1021	F.I.C.A.	835	1,483	1,454	1,454
11-54-1071	WORKERS COMPENSATION	1,709	1,710	332	376
11-54-1079	UNEMPLOYMENT INSURANCE	80	94	171	171
	TOTAL	13,545	22,667	20,957	21,001
CONTRACTUAL SERVICES					
11-54-2120	UTILITY - ELECTRIC	2,951	2,700	2,700	2,700
11-54-2161	ADVERTISING	343	-	-	-
11-54-2191	ENGINEERING SERVICES	2,599	10,000	3,000	3,000
11-54-2194	TRASH SERVICES	2,061	2,500	2,500	2,500
11-54-2210	TRAVEL EXPENSES/TRAINING	967	-	-	-
11-54-2250	LEGAL FEES	351	-	-	-
11-54-2410	CONTRACTUAL SERVICES	8,593	5,000	5,000	5,000
	TOTAL	17,906	20,200	13,200	13,200
COMMODITIES					
11-54-3620	UNIFORMS & CLEANING	39	200	200	200
11-54-3643	FLOWABLE FILL/CONCRETE	15	1,000	1,000	1,000
11-54-3661	FUEL	5,337	5,000	5,000	5,000
11-54-3669	FISH FOOD	2,508	5,000	5,000	5,000
11-54-3720	VEHICLE MTCE/REPAIR	11	1,000	1,000	1,000
11-54-3721	EQUIP MTCE/REPAIR	3,038	3,000	3,000	3,000
11-54-3722	BLDG MTCE/REPAIR	31	1,000	1,000	1,000
11-54-3830	COMMODITIES/SUPPLIES	1,556	1,000	1,000	1,000
	TOTAL	12,536	17,200	17,200	17,200
CAPITAL OUTLAY					
11-54-4933	EQUIPMENT	13,011	3,000	5,000	5,000
11-54-4940	ANNUAL IMPROVEMENT PROGRAMS	-	27,000	15,000	15,000
	TOTAL	13,011	30,000	20,000	20,000
	TOTAL	56,998	90,067	71,357	71,401

RESERVE / TRANSFERS

11-90 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORESEEN EXPENDITURES

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

RESERVE / TRANSFERS

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
RESERVE					
11-90-9000	RESERVE	-	<u>1,061,685</u>	-	<u>1,033,317</u>
TRANSFERS					
11-70-7000	TRF. TO GENERAL FUND	200,000	200,000	225,000	225,000
11-70-999093	TRF. TO NATIONAL 6TH-13TH STREET	-	560,000	-	560,000
11-70-999006	TRF. TO DEBT SERVICE FUND	<u>526,817</u>	<u>512,381</u>	<u>512,381</u>	<u>510,340</u>
	TOTAL	<u>726,817</u>	<u>1,272,381</u>	<u>737,381</u>	<u>1,295,340</u>

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
CHARGES FOR SERVICES					
12-00-0833	WASTEWATER CHARGES	1,072,755	1,038,588	1,100,432	1,128,824
12-00-0836	WASTEWATER SPECIAL ASSESSMENTS		30,000		
12-00-0881	LATE PAYMENT CHARGES	132	100	133	133
	TOTAL	1,072,887	1,068,688	1,100,565	1,128,957
MISCELLANEOUS					
12-00-0840	ADM CHARGES	289,815	222,500	240,000	240,000
12-00-0857	FARM LEASE	12,856		14,700	14,700
12-00-0898	REIMBURSED EXPENSES			395	
12-00-0927	WASTE WATER DUMP CHG	824	1,000	1,000	1,000
12-00-0993	LEASE PURCHASE PROCEEDS	49,310			
12-00-0949	MISCELLANEOUS INCOME	283		4,663	
	TOTAL	353,089	223,500	260,758	255,700
TRANSFERS					
12-00-0959	TRF. FROM WASTEWATER PROJECTS	109,582			
	TOTAL REVENUES	1,535,558	1,292,188	1,361,323	1,384,657
EXPENDITURES					
12-61	WASTEWATER TREATMENT	675,324	864,647	938,120	923,061
12-62	WASTEWATER COLLECTION	339,710	352,744	425,354	506,098
12-XX	RESERVE		635,580		625,344
12-70	TRANSFERS	288,238	130,000	157,500	150,000
	TOTAL EXPENDITURES	1,303,272	1,982,971	1,520,974	2,204,503
REVENUES OVER (UNDER) EXPENDITURES					
		232,286	(690,783)	(159,651)	(819,846)
BEGINNING UNENCUMBERED CASH					
		747,210	690,783	979,497	819,846
ENDING UNENCUMBERED CASH					
		979,497	-	819,846	-

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	2015
CITY MANAGER	0.33	0.33	0.33
ADMINISTRATIVE SECRETARY	-	0.33	0.33
DIRECTOR OF FINANCE	0.20	0.33	0.33
INFORMATION SYSTEMS MANAGER	-	0.33	0.33
ASSISTANT TO THE DIRECTOR OF FINANCE	0.10	0.34	0.34
OPERATIONS MANAGER	-	0.11	0.33
HUMAN RESOURCES COORDINATOR	0.10	0.33	0.33
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WASTEWATER PLANT SUPERVISOR	1.00	1.00	1.00
WASTEWATER PLANT SUPERVISOR	1.00	1.00	1.00
WASTEWATER OPERATOR II	1.00	1.00	1.00
MAINTENANCE II	1.00	1.00	1.00
MECHANIC SUPERVISOR	0.10	0.10	0.10
MECHANIC	0.10	0.10	0.10
TOTAL	5.18	6.55	6.77

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
12-61-1010	FULL-TIME SALARIES	233,396	277,992	291,969	297,923
12-61-1013	PART-TIME SALARIES	3,410	2,500	2,500	2,500
12-61-1015	OVERTIME	2,486	3,500	3,500	3,500
12-61-1021	F.I.C.A.	17,094	21,725	22,832	23,286
12-61-1022	K.P.E.R.S.	20,399	27,519	28,917	29,495
12-61-1024	DEFERRED COMPENSATION	1,645	-	2,300	2,300
12-61-1051	HEALTH INS	22,315	34,752	43,963	48,246
12-61-1053	CANCER INSURANCE	431	410	411	411
12-61-1054	LIFE INSURANCE	166	376	384	390
12-61-1058	HEALTH INS - CITY MANAGER	5,001	-	-	-
12-61-1059	ADMINISTRATION FEE	195	196	200	200
12-61-1071	WORKERS COMPENSATION	3,554	3,554	5,977	6,841
12-61-1079	UNEMPLOYMENT INSURANCE	1,536	1,392	2,693	2,747
12-61-1091	UNIFORMS - TAXABLE	60	-	-	-
12-61-1095	MEAL REIMBURSEMENT	8	-	-	-
	TOTAL	311,696	373,916	405,646	417,839
CONTRACTUAL SERVICES					
12-61-2111	TELEPHONE	3,732	2,750	2,500	2,500
12-61-2112	CELLPHONE/PAGERS	1,020	1,100	1,100	1,100
12-61-2114	INTERNET/CABLE	240	-	-	-
12-61-2117	UTILITY GAS	5,295	8,000	8,000	8,000
12-61-2120	UTILITY - ELECTRIC	2,721	-	-	-
12-61-2124	WASTEWTR PUMP STATION ELECTRIC	50,687	50,000	50,000	50,000
12-61-2125	WASTEWATER PLANT ELECTRIC	120,966	115,000	120,000	120,000
12-61-2140	DUES & SUBSCRIPTIONS	5,240	7,000	7,000	7,000
12-61-2150	RENTALS/ LEASES/SVC AGREEMENTS	929	-	-	-
12-61-2162	LEGAL PUBLICATIONS	91	500	500	500
12-61-2191	ENGINEERING SERVICES	123	3,000	3,000	3,000
12-61-2193	AUDITING & ACCOUNTING	5,952	6,000	6,085	6,000
12-61-2194	TRASH SERVICES	873	1,000	1,000	1,000
12-61-2196	INSP/LOCATES/LIC/PERMITS	350	-	-	-
12-61-2201	ANNUAL COMP SFT/HDW SUPPORT	5,895	7,200	7,200	7,200
12-61-2210	TRAVEL EXPENSES/TRAINING	2,769	2,000	2,000	2,000
12-61-2230	INSURANCE	43,927	41,831	73,739	46,572
12-61-5099	LEASE PURCHASE PAYMENT	2,618	18,850	18,850	18,850
12-61-2410	CONTRACTUAL SERVICES	7,343	13,000	13,000	13,000
12-61-2412	WASTE WATER SAMPLING TESTS	18,995	20,000	20,000	20,000
	TOTAL	279,763	297,231	333,974	306,722
COMMODITIES					
12-61-3620	UNIFORMS & CLEANING	167	500	500	500
12-61-3630	CHEMICALS/LAB SUPPLIES	3,185	4,000	4,000	4,000
12-61-3641	ROCK/SAND/CHAT/GRAVEL	239	1,000	1,000	1,000
12-61-3661	FUEL	14,310	13,000	13,000	13,000
12-61-3720	VEHICLE MTCE/REPAIR	1,457	3,000	3,000	3,000
12-61-3721	EQUIP MTCE/REPAIR	57,812	50,000	50,000	50,000
12-61-3722	BLDG MTCE/REPAIR	4,351	2,000	2,000	2,000
12-61-3830	COMMODITIES/SUPPLIES	2,245	5,000	5,000	5,000
	TOTAL	83,766	78,500	78,500	78,500
CAPITAL OUTLAY					
12-61-4933	EQUIPMENT	-	40,000	40,000	40,000
12-61-4959	IMPROVEMENTS	-	75,000	75,000	75,000
12-61-4937	COMPUTER EQUIPMENT	99	-	5,000	5,000
	TOTAL	99	115,000	120,000	120,000
	TOTAL	675,324	864,647	938,120	923,061

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	2015
DIRECTOR OF UTILITIES	0.25	0.25	0.25
WATER / WASTEWATER SUPERVISOR	0.50	0.50	0.50
WW COLLECTION MAINTENANCE LEAD II	1.00	1.00	1.00
WW COLLECTION MAINTENANCE I	1.00	1.00	1.00
WW COLLECTION MAINTENANCE I	1.00	1.00	1.00
TOTAL	3.75	3.75	3.75

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
PERSONNEL SERVICES					
12-62-1010	FULL-TIME SALARIES	96,235	119,787	121,453	120,529
12-62-1013	PART-TIME SALARIES	5,514	10,000	10,000	10,000
12-62-1015	OVERTIME	7,154	6,000	6,000	6,000
12-62-1021	F.I.C.A.	7,610	10,388	10,518	10,447
12-62-1022	K.P.E.R.S.	8,894	13,158	13,324	13,233
12-62-1051	HEALTH INS	18,047	18,957	23,690	25,200
12-62-1053	CANCER INSURANCE	178	208	209	209
12-62-1054	LIFE INSURANCE	105	99	102	102
12-62-1059	ADMINISTRATION FEE	165	130	200	200
12-62-1071	WORKERS COMP INSURANCE	1,831	1,831	2,594	2,923
12-62-1079	UNEMPLOYMENT INSURANCE	689	663	1,241	1,232
	TOTAL	146,422	181,221	189,331	190,075
CONTRACTUAL SERVICES					
12-62-2111	TELEPHONE	1,457	1,000	1,000	1,000
12-62-2112	CELLPHONE/PAGERS	278	1,200	1,200	1,200
12-62-2140	DUES & SUBSCRIPTIONS	3,178	4,000	4,000	4,000
12-62-2187	CLAIMS AGAINST CITY	5,120	1,500	1,500	1,500
12-62-2191	ENGINEERING SERVICES	286	-	-	-
12-62-2194	TRASH SERVICES	189	200	200	200
12-62-2196	INSP/LOCATES/LIC/PERMITS	564	800	800	800
12-62-2201	ANNUAL COMP SFT/HDW SUPPORT	49,310	-	-	-
12-62-2210	TRAVEL EXPENSES/TRAINING	289	1,500	1,000	1,000
12-62-2260	REIMBURSEMENTS & REFUNDS	34	-	-	-
12-62-2410	CONTRACTUAL SERVICES	1,712	2,000	2,000	2,000
12-62-5099	LEASE PURCHASE PAYMENT	5,789	5,789	5,789	5,789
	TOTAL	68,205	17,989	17,489	17,489
COMMODITIES					
12-62-3620	UNIFORMS & CLEANING	647	500	500	500
12-62-3641	ROCK/SAND/CHAT/GRAVEL	1,276	1,000	1,000	1,000
12-62-3643	FLOWABLE FILL/CONCRETE	5,963	3,000	3,000	3,000
12-62-3656	WW COLL REPAIR PARTS	1,898	5,000	5,000	5,000
12-62-3661	FUEL	6,440	8,000	8,000	8,000
12-62-3720	VEHICLE MTCE/REPAIR	4,589	2,500	2,500	2,500
12-62-3721	EQUIP MTCE/REPAIR	25,326	6,000	6,000	6,000
12-62-3722	BLDG MTCE/REPAIR	2,534	2,534	2,534	2,534
12-62-3830	COMMODITIES/SUPPLIES	7,334	10,000	10,000	10,000
	TOTAL	56,006	38,534	38,534	38,534
CAPITAL OUTLAY					
12-62-4933	EQUIPMENT	11,015	40,000	50,000	130,000
12-62-4937	COMPUTER EQUIPMENT	2,466	-	5,000	5,000
12-62-4940	ANNUAL IMPROVEMENT PROGRAMS	33,898	75,000	100,000	100,000
12-62-4944	WW COLL SYSTEM	21,698	-	25,000	25,000
	TOTAL	69,077	115,000	180,000	260,000
	TOTAL	339,710	352,744	425,354	506,098

RESERVE / TRANSFERS

12-90 RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORSEEN EXPENDITURES

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

RESERVE / TRANSFERS

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
RESERVE					
12-90-9000	RESERVES	-	635,580	-	625,344
TRANSFERS					
12-70-7000	TRF. TO GENERAL FUND	130,000	130,000	150,000	150,000
12-70-999006	TRF. TO DEBT SERVICE	12,869	-	-	-
12-70-999030	TRF. TO WASTEWATER PROJECTS	107,140	-	7,500	-
12-70-7077	TRF. TO BOND RESERVE	38,229	-	-	-
	TOTAL	288,238	130,000	157,500	150,000

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					
CHARGES FOR SERVICES					
19-00-0834	STORMWATER CHARGES	<u>218,452</u>	<u>216,890</u>	<u>216,596</u>	<u>216,596</u>
MISCELLANEOUS					
19-00-0993	LEASE PURCHASE PROCEEDS	<u>56,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>274,452</u>	<u>216,890</u>	<u>216,596</u>	<u>216,596</u>
EXPENDITURES					
19-73	STORMWATER COLLECTION	<u>59,899</u>	<u>200,000</u>	<u>211,878</u>	<u>211,878</u>
	RESERVE	<u>-</u>	<u>175,169</u>	<u>-</u>	<u>348,271</u>
	TRANSFERS	<u>64,171</u>	<u>269,993</u>	<u>65,674</u>	<u>271,427</u>
	TOTAL EXPENDITURES	<u>124,070</u>	<u>645,162</u>	<u>277,552</u>	<u>831,576</u>
REVENUES OVER (UNDER) EXPENDITURES					
	BEGINNING UNENCUMBERED CASH	<u>150,381</u>	<u>(428,272)</u>	<u>(60,956)</u>	<u>(614,980)</u>
	ENDING UNENCUMBERED CASH	<u>525,554</u>	<u>428,272</u>	<u>675,936</u>	<u>614,980</u>
		<u>675,936</u>	<u>-</u>	<u>614,980</u>	<u>-</u>

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

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
CONTRACTUAL SERVICES					
19-00-2191	ENGINEERING SERVICES	930	-	-	-
19-00-5099	LEASE PURCHASE PAYMENTS - ST. SWEEP.	2,969	-	11,878	11,878
	TOTAL	3,899	-	11,878	11,878
CAPITAL OUTLAY					
19-00-4940	ANNUAL IMP PROGRAMS	-	200,000	200,000	200,000
19-00-4933	MACHINERY & EQUIPMENT	56,000	-	-	-
	TOTAL	56,000	200,000	200,000	200,000
	TOTAL	59,899	200,000	211,878	211,878

RESERVE / TRANSFERS

19-90 **RESERVE: FUNDS SET ASIDE FOR UN-BUDGETED AND UN-FORESEEN EXPENDITURES**

19-70 **TRANSFERS: TRANSFER OF MONEY FROM STORMWATER UTILITY TO OTHER CITY FUNDS**

RESERVE / TRANSFERS

		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
RESERVE					
19-90-9000	RESERVE	-	175,169	-	348,271
TRANSFERS					
19-70-999006	TRF. TO DEBT SERVICE	64,171	65,674	65,674	67,108
19-70-999093	TRF. TO NATIONAL 6TH-13TH STREET	-	204,319	-	204,319
	TOTAL	64,171	269,993	65,674	271,427