

FUND SUMMARIES



FUND NUMBERS	FUND NAMES	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
100	GENERAL FUND				
	REVENUES	6,937,520	7,167,103	7,392,369	7,530,679
	EXPENDITURES	<u>7,126,090</u>	<u>7,976,867</u>	<u>7,603,549</u>	<u>8,338,209</u>
	REVENUES OVER (UNDER) EXPENDITURES	(188,570)	(809,764)	(211,180)	(807,530)
	BEGINNING UNENCUMBERED CASH	<u>1,207,279</u>	<u>809,764</u>	<u>1,018,710</u>	<u>807,530</u>
	ENDING UNENCUMBERED CASH	<u><u>1,018,709</u></u>	<u><u>-</u></u>	<u><u>807,530</u></u>	<u><u>-</u></u>
200	PUBLIC LIBRARY				
	REVENUES	251,422	265,926	247,182	258,966
	EXPENDITURES	<u>251,422</u>	<u>265,926</u>	<u>247,182</u>	<u>258,966</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
202	PUBLIC SAFETY EQUIPMENT				
	REVENUES	90,393			
	EXPENDITURES	<u>151,824</u>	FUND DISCONTINUED	FUND DISCONTINUED	FUND DISCONTINUED
	REVENUES OVER (UNDER) EXPENDITURES	(61,431)			
	BEGINNING UNENCUMBERED CASH	<u>61,431</u>			
	ENDING UNENCUMBERED CASH	<u>-</u>			
203	ECONOMIC DEVELOPMENT				
	REVENUES	313,723	162,166	162,299	168,000
	EXPENDITURES	<u>221,422</u>	<u>577,362</u>	<u>623,000</u>	<u>228,568</u>
	REVENUES OVER (UNDER) EXPENDITURES	92,302	(415,196)	(460,701)	(60,568)
	BEGINNING UNENCUMBERED CASH	<u>428,967</u>	<u>415,196</u>	<u>521,269</u>	<u>60,568</u>
	ENDING UNENCUMBERED CASH	<u><u>521,269</u></u>	<u><u>-</u></u>	<u><u>60,568</u></u>	<u><u>-</u></u>
204	STREETS & HIGHWAYS				
	REVENUES	563,107	711,770	717,393	718,140
	EXPENDITURES	<u>576,788</u>	<u>778,495</u>	<u>753,414</u>	<u>777,696</u>
	REVENUES OVER (UNDER) EXPENDITURES	(13,681)	(66,725)	(36,021)	(59,556)
	BEGINNING UNENCUMBERED CASH	<u>109,257</u>	<u>66,725</u>	<u>95,577</u>	<u>59,556</u>
	ENDING UNENCUMBERED CASH	<u><u>95,577</u></u>	<u><u>-</u></u>	<u><u>59,556</u></u>	<u><u>-</u></u>
205	SPECIAL PARKS & RECREATION				
	REVENUES	23,451	20,000	13,850	12,850
	EXPENDITURES	<u>24,182</u>	<u>20,000</u>	<u>16,953</u>	<u>12,850</u>
	REVENUES OVER (UNDER) EXPENDITURES	(730)	-	(3,103)	-
	BEGINNING UNENCUMBERED CASH	<u>3,833</u>	<u>-</u>	<u>3,103</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u><u>3,103</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
206	SPECIAL ALCOHOL & DRUG				
	REVENUES	13,850	20,000	13,850	12,850
	EXPENDITURES	<u>64,376</u>	<u>20,000</u>	<u>13,850</u>	<u>12,850</u>
	REVENUES OVER (UNDER) EXPENDITURES	(50,526)	-	-	-
	BEGINNING UNENCUMBERED CASH	<u>50,526</u>	<u>-</u>	<u>-</u>	<u>-</u>
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
207	E911				
	REVENUES	79,548	78,400	81,855	81,855
	EXPENDITURES	<u>53,659</u>	<u>78,400</u>	<u>78,400</u>	<u>135,513</u>
	REVENUES OVER (UNDER) EXPENDITURES	25,889	-	3,455	(53,658)
	BEGINNING UNENCUMBERED CASH	<u>24,313</u>	<u>-</u>	<u>50,203</u>	<u>53,658</u>
	ENDING UNENCUMBERED CASH	<u><u>50,202</u></u>	<u><u>-</u></u>	<u><u>53,658</u></u>	<u><u>-</u></u>

FUND SUMMARIES



FUND NUMBERS	FUND NAMES	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
208	CONVENTION AND VISITORS BUREAU				
	REVENUES	165,049	143,000	157,110	155,000
	EXPENDITURES	<u>157,113</u>	<u>180,704</u>	<u>190,468</u>	<u>186,375</u>
	REVENUES OVER (UNDER) EXPENDITURES	7,936	(37,704)	(33,358)	(31,375)
	BEGINNING UNENCUMBERED CASH	<u>56,797</u>	<u>37,704</u>	<u>64,733</u>	<u>31,375</u>
	ENDING UNENCUMBERED CASH	<u><u>64,733</u></u>	<u><u>-</u></u>	<u><u>31,375</u></u>	<u><u>-</u></u>
600	DEBT SERVICE				
	REVENUES	2,112,203	2,065,170	2,248,418	2,352,505
	EXPENDITURES	<u>2,133,305</u>	<u>2,245,740</u>	<u>2,325,109</u>	<u>2,505,155</u>
	REVENUES OVER (UNDER) EXPENDITURES	(21,102)	(180,570)	(76,691)	(152,650)
	BEGINNING UNENCUMBERED CASH	<u>250,443</u>	<u>180,570</u>	<u>229,341</u>	<u>152,650</u>
	ENDING UNENCUMBERED CASH	<u><u>229,341</u></u>	<u><u>-</u></u>	<u><u>152,650</u></u>	<u><u>-</u></u>
711	WATER UTILITY				
	REVENUES	3,020,112	3,053,395	2,986,775	3,251,501
	EXPENDITURES	<u>3,269,717</u>	<u>3,962,590</u>	<u>3,214,857</u>	<u>4,064,674</u>
	REVENUES OVER (UNDER) EXPENDITURES	(249,605)	(909,195)	(228,082)	(813,173)
	BEGINNING UNENCUMBERED CASH	<u>1,290,860</u>	<u>909,195</u>	<u>1,041,255</u>	<u>813,173</u>
	ENDING UNENCUMBERED CASH	<u><u>1,041,255</u></u>	<u><u>-</u></u>	<u><u>813,173</u></u>	<u><u>-</u></u>
712	WASTEWATER UTILITY				
	REVENUES	1,564,599	1,789,395	1,882,724	1,926,853
	EXPENDITURES	<u>1,817,329</u>	<u>2,886,362</u>	<u>2,209,489</u>	<u>2,934,605</u>
	REVENUES OVER (UNDER) EXPENDITURES	(252,731)	(1,096,967)	(326,765)	(1,007,752)
	BEGINNING UNENCUMBERED CASH	<u>1,587,248</u>	<u>1,096,967</u>	<u>1,334,517</u>	<u>1,007,752</u>
	ENDING UNENCUMBERED CASH	<u><u>1,334,517</u></u>	<u><u>-</u></u>	<u><u>1,007,752</u></u>	<u><u>-</u></u>
719	STORMWATER UTILITY				
	REVENUES	234,717	244,614	241,641	248,891
	EXPENDITURES	<u>97,101</u>	<u>676,739</u>	<u>220,814</u>	<u>780,846</u>
	REVENUES OVER (UNDER) EXPENDITURES	137,616	(432,125)	20,827	(531,955)
	BEGINNING UNENCUMBERED CASH	<u>373,512</u>	<u>432,125</u>	<u>511,128</u>	<u>531,955</u>
	ENDING UNENCUMBERED CASH	<u><u>511,128</u></u>	<u><u>-</u></u>	<u><u>531,955</u></u>	<u><u>-</u></u>
	GRAND TOTAL				
	REVENUES	15,369,693	15,720,939	16,145,466	16,718,090
	EXPENDITURES	<u>15,944,326</u>	<u>19,669,185</u>	<u>17,497,085</u>	<u>20,236,307</u>
	REVENUES OVER (UNDER) EXPENDITURES	(574,633)	(3,948,246)	(1,351,619)	(3,518,217)
	BEGINNING UNENCUMBERED CASH	<u>5,444,465</u>	<u>3,948,246</u>	<u>4,869,836</u>	<u>3,518,217</u>
	ENDING UNENCUMBERED CASH	<u><u>4,869,832</u></u>	<u><u>-</u></u>	<u><u>3,518,217</u></u>	<u><u>-</u></u>
	GRAND TOTAL: LESS INTERFUND TRANSFERS				
	REVENUES	12,461,167	12,801,060	13,266,449	13,697,170
	EXPENDITURES	<u>13,035,800</u>	<u>16,749,306</u>	<u>14,618,068</u>	<u>17,215,387</u>
	REVENUES OVER (UNDER) EXPENDITURES	(574,633)	(3,948,246)	(1,351,619)	(3,518,217)
	BEGINNING UNENCUMBERED CASH	<u>5,444,465</u>	<u>3,948,246</u>	<u>4,869,836</u>	<u>3,518,217</u>
	ENDING UNENCUMBERED CASH	<u><u>4,869,832</u></u>	<u><u>-</u></u>	<u><u>3,518,217</u></u>	<u><u>-</u></u>

INTERFUND TRANSFERS



	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
GENERAL FUND TRANSFERS OUT					
100-999-999204	TRANSFER TO SPECIAL STREETS AND HIGHWAY	300,000	500,000	500,000	500,000
100-999-999307	TRANSFER TO SAFE ROUTES TO SCHOOLS	36,541	-	-	-
100-999-999315	TRANSFER TO GOLF COURSE CLUBHOUSE	50,000	-	-	-
100-999-999600	TRANSFER TO DEBT SERVICE	546,128	549,949	749,949	735,378
100-999-999711	TRANSFER TO WATER UTILITY	316,716	324,326	87,977	129,407
100-999-999712	TRANSFER TO WASTEWATER UTILITY	<u>104,281</u>	<u>324,326</u>	<u>319,813</u>	<u>329,407</u>
		<u>1,353,665</u>	<u>1,698,601</u>	<u>1,657,739</u>	<u>1,694,192</u>
PUBLIC SAFETY EQUIPMENT TRANSFER OUT					
202-999-999600	TRANSFER TO DEBT SERVICE	<u>22,480</u>	-	-	-
ECONOMIC DEVELOPMENT TRANSFERS OUT					
203-999-999320	TRANSFER TO UNSUNG HEROES PARK	7,500	-	-	-
203-999-999600	TRANSFER TO DEBT SERVICE	<u>25,000</u>	-	-	-
		<u>32,500</u>	-	-	-
STREETS AND HIGHWAYS TRANSFERS IN					
204-000-699100	TRANSFER FROM GENERAL FUND	<u>300,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
STREETS AND HIGHWAYS TRANSFERS OUT					
204-999-999600	TRANSFER TO DEBT SERVICE	<u>11,878</u>	9,900	<u>9,900</u>	-
SPECIAL PARKS AND RECREATION TRANSFERS OUT					
205-999-999600	TRANSFER TO DEBT SERVICE	<u>12,459</u>	-	-	-
TRANSIENT GUEST TAX TRANSFERS OUT					
208-999-999600	TRANSFER TO DEBT SERVICE	<u>14,396</u>	<u>14,396</u>	<u>14,396</u>	<u>14,396</u>
DEBT SERVICE TRANSFERS IN					
600-000-699100	TRANSFER FROM GENERAL FUND	546,128	549,949	749,949	735,378
600-000-699202	TRANSFER FROM PUBLIC SAFETY EQUIPMENT FUND	22,480	-	-	-
600-000-699203	TRANSFER FROM ECONOMIC DEVELOPMENT	25,000	-	-	-
600-000-699204	TRANSFER FROM SPECIAL STREETS AND HIGHWAYS	11,878	9,900	9,900	-
600-000-699205	TRANSFER FROM SPECIAL PARKS AND RECREATION	12,459	-	-	-
600-000-699208	TRANSFER FROM TRANSIENT GUEST TAX	14,396	14,396	14,396	14,396
600-000-699711	TRANSFER FROM WATER UTILITY	664,073	664,282	664,282	796,615
600-000-699712	TRANSFER FROM WASTEWATER UTILITY	455,066	452,736	452,736	447,525
600-000-699719	TRANSFER FROM STORMWATER UTILITY	<u>78,816</u>	<u>79,964</u>	<u>79,964</u>	<u>68,192</u>
		<u>1,830,297</u>	<u>1,771,227</u>	<u>1,971,227</u>	<u>2,062,106</u>
WATER UTILITY TRANSFERS IN					
711-000-699100	TRANSFER FROM GENERAL FUND	<u>316,716</u>	<u>324,326</u>	<u>87,977</u>	<u>129,407</u>
WATER UTILITY TRANSFERS OUT					
711-999-999300	TRANSFER TO RIVER INTAKE STRUCTURE PROJECT	263,192	-	-	-
711-999-999600	TRANSFER TO DEBT SERVICE	<u>664,073</u>	<u>664,282</u>	<u>664,282</u>	<u>796,615</u>
		<u>927,265</u>	<u>664,282</u>	<u>664,282</u>	<u>796,615</u>

INTERFUND TRANSFERS



	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
WASTEWATER UTILITY TRANSFERS IN				
712-000-699100 TRANSFER FROM GENERAL FUND	<u>104,281</u>	<u>324,326</u>	<u>319,813</u>	<u>329,407</u>
WASTEWATER UTILITY TRANSFERS OUT				
712-999-999600 TRANSFER TO DEBT SERVICE	<u>455,066</u>	<u>452,736</u>	<u>452,736</u>	<u>447,525</u>
STORMWATER UTILITY TRANSFERS OUT				
719-999-999600 TRANSFER TO DEBT SERVICE	<u>78,816</u>	<u>79,964</u>	<u>79,964</u>	<u>68,192</u>
NON-BUDGETED FUNDS: TRANSFERS IN				
307-000-699100 TRANSFER FROM GENERAL FUND	36,541	-	-	-
315-000-699100 TRANSFER FROM GENERAL FUND	50,000	-	-	-
320-000-699203 TRANSFER FROM ECONOMIC DEVELOPMENT	7,500	-	-	-
300-000-699711 TRANSFER FROM WATER UTILITY	<u>263,192</u>	-	-	-
	<u>357,233</u>	-	-	-
TOTAL NET TRANSFERS				
TOTAL TRANSFERS IN	2,908,525	2,919,879	2,879,017	3,020,920
TOTAL TRANSFERS OUT	<u>2,908,525</u>	<u>2,919,879</u>	<u>2,879,017</u>	<u>3,020,920</u>
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PROPERTY TAXES



	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
MILL LEVY				
GENERAL FUND	34.168	36.623	36.624	36.624
PUBLIC LIBRARY	5.454	5.454	5.455	5.455
ECONOMIC DEVELOPMENT	0.490	DISCONTINUED	DISCONTINUED	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	1.960	DISCONTINUED	DISCONTINUED	DISCONTINUED
DEBT SERVICE	6.114	6.115	6.116	6.116
TOTAL MILL LEVY	<u>48.186</u>	<u>48.192</u>	<u>48.195</u>	<u>48.195</u>
ASSESSED VALUATION				
ASSESSED VALUATION	43,536,290	44,231,509	44,231,509	44,109,076
VALUATION VARIATION			1.60%	-0.28%
LEVIED TAX DOLLARS				
GENERAL FUND	1,419,556	1,619,911	1,538,916	1,615,451
PUBLIC LIBRARY	226,593	241,239	229,178	240,616
ECONOMIC DEVELOPMENT	20,358	DISCONTINUED	DISCONTINUED	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	81,431	DISCONTINUED	DISCONTINUED	DISCONTINUED
DEBT SERVICE	254,014	270,476	256,953	269,772
TAX DOLLARS	<u>2,001,952</u>	<u>2,131,626</u>	<u>2,025,047</u>	<u>2,125,839</u>
DELINQUENT TAX - DOLLARS	95,783		106,579	
DELINQUENT TAX - PERCENTAGE	4.57%		5.00%	
NEIGHBORHOOD REVITALIZATION VALUATION SUBJECT TO REBATES	1,080,850	2,363,030	2,363,030	2,357,056
GENERAL FUND	(37,712)	(86,542)	(86,542)	(86,563)
PUBLIC LIBRARY	(6,020)	(12,888)	(12,888)	(12,891)
ECONOMIC DEVELOPMENT	(541)	DISCONTINUED	DISCONTINUED	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	(2,163)	DISCONTINUED	DISCONTINUED	DISCONTINUED
DEBT SERVICE	(6,748)	(14,450)	(14,450)	(14,453)
TAX DOLLARS REBATED TO PROPERTY OWNERS	<u>(53,184)</u>	<u>(113,880)</u>	<u>(113,880)</u>	<u>(113,907)</u>
NET TAX DOLLARS				
GENERAL FUND	1,381,844	1,533,369	1,452,374	1,528,888
PUBLIC LIBRARY	220,574	228,351	216,290	227,725
ECONOMIC DEVELOPMENT	19,817	DISCONTINUED	DISCONTINUED	DISCONTINUED
PUBLIC SAFETY EQUIPMENT RESERVE	79,267	DISCONTINUED	DISCONTINUED	DISCONTINUED
DEBT SERVICE	247,266	256,026	242,503	255,319
TOTAL NET TAX DOLLARS	<u>1,948,768</u>	<u>2,017,746</u>	<u>1,911,167</u>	<u>2,011,932</u>

PERSONNEL SCHEDULE



		2017	2018	2019
	GENERAL FUND			
100-110	CITY MANAGER	0.33	0.33	0.33
100-120	CITY ATTORNEY	1.00	1.00	1.00
100-130	FINANCE DEPARTMENT	1.00	1.00	1.00
100-140	HUMAN RESOURCES	0.34	0.34	0.34
100-150	CITY CLERK	0.50	0.50	0.50
100-160	ECONOMIC DEVELOPMENT	1.50	1.50	1.50
100-170	MUNICIPAL COURT	1.50	1.50	1.50
100-180	INFORMATION SYSTEMS	0.33	0.33	0.33
100-200	POLICE DEPARTMENT	20.00	20.00	20.00
100-210	FIRE DEPARTMENT	14.00	14.00	14.00
100-220	COMMUNICATIONS	9.00	9.00	9.00
100-230	ANIMAL CONTROL	1.00	1.00	1.00
100-240	CODES ENFORCEMENT	3.00	3.00	3.00
100-310	AIRPORT	2.00	2.00	2.00
100-400	PARKS DEPARTMENT	3.25	3.25	3.25
100-405	LAROCHE BALLFIELD COMPLEX	1.00	0.75	0.75
100-420	WOODLAND HILLS GOLF COURSE	3.00	3.00	3.00
	TOTAL GENERAL FUND	<u>62.75</u>	<u>62.50</u>	<u>62.50</u>
204-300	STREET DEPARTMENT	<u>7.50</u>	<u>7.75</u>	<u>7.75</u>
208-160	CONVENTIONS AND VISITORS BUREAU	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
	WATER UTILITY			
711-500	WATER TREATMENT	6.33	6.33	6.33
711-510	WATER DISTRIBUTION	5.75	5.75	5.75
711-520	WATER ADMINISTRATION	3.00	3.00	3.00
	TOTAL WATER UTILITY	<u>15.08</u>	<u>15.08</u>	<u>15.08</u>
	WASTEWATER UTILITY			
712-540	WASTEWATER TREATMENT	3.33	3.33	3.33
712-550	WASTEWATER COLLECTION	2.84	2.84	2.84
712-555	WASTEWATER ADMINISTRATION	3.00	3.00	3.00
	TOTAL WASTEWATER UTILITY	<u>9.17</u>	<u>9.17</u>	<u>9.17</u>
719-560	STORMWATER UTILITY	<u>-</u>	<u>1.00</u>	<u>1.00</u>
	GRAND TOTAL	<u>96.00</u>	<u>97.00</u>	<u>97.00</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
REVENUES					
PROPERTY TAXES					
100-000-401000	AD VALOREM TAX - CURRENT	1,419,556	1,619,911	1,538,916	1,615,451
100-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	(37,712)	(86,542)	(86,542)	(86,563)
100-000-402000	AD VALOREM TAX - DELINQUENT	29,223	105,500	23,215	23,215
100-000-403000	MOTOR VEHICLE TAX	162,981	182,839	182,839	181,942
100-000-404000	R.V. TAX	1,192	1,001	1,001	1,327
100-000-405000	HEAVY TRUCK TAX	622	634	908	877
100-000-406000	CMV FEE	1,295	45	-	2,231
100-000-406500	WATERCRAFT TAX	-	646	-	728
100-000-407000	PAYMENTS IN LIEU OF TAXES	33,285	33,285	32,972	32,972
	TOTAL	1,610,441	1,857,319	1,693,309	1,772,180
FRANCHISE TAXES					
100-000-411000	FRANCHISE TAX - ELECTRICITY	679,351	663,246	713,319	713,319
100-000-412000	FRANCHISE TAX - GAS	158,658	145,884	166,591	166,591
100-000-413000	FRANCHISE TAX - TELEPHONE	16,690	19,048	16,691	16,691
100-000-414000	FRANCHISE TAX - CABLE	50,574	50,914	50,574	50,574
100-000-415000	FRANCHISE TAX - WATER UTILITY	250,000	250,000	250,000	250,000
100-000-416000	FRANCHISE TAX - WASTEWATER UTILITY	175,000	175,000	175,000	175,000
	TOTAL	1,330,273	1,304,092	1,372,175	1,372,175
SALES TAXES					
100-000-421000	CITY SALES TAX	2,052,197	2,128,529	2,113,763	2,177,176
100-000-422000	COUNTY SALES TAX	620,996	648,652	639,626	658,815
100-000-423000	CITY COMPENSATING USE TAX	260,633	246,624	268,453	276,507
100-000-424000	COUNTY COMPENSATING USE TAX	103,275	99,228	106,373	109,565
100-000-425000	CID SALES TAX - EMD / DQ	32,214	38,235	33,181	34,177
100-000-425001	CID SALES TAX - PRICE CHOPPER	-	-	50,000	50,000
	TOTAL	3,069,315	3,161,268	3,211,396	3,306,240
	TOTAL - TAXES	6,010,030	6,322,679	6,276,880	6,450,595
INTERGOVERNMENTAL					
100-000-431000	SPECIAL ALCOHOL TAX	13,850	20,000	13,850	12,850
100-000-432000	USD 234 LAROCHE BALLFIELD	47,935	41,500	51,512	36,000
100-000-432500	USD 234 SRO REIMBURSEMENT	16,000	16,000	16,000	16,000
100-000-432600	USD 234 / FSRC GYM REIMBURSEMENT	10,192	-	9,391	10,000
100-000-438004	GRANT - STEP GRANT	245	-	1,545	-
	TOTAL	88,221	77,500	92,298	74,850
FINES & FEES					
100-000-451001	MUNICIPAL COURT FINES	88,121	120,000	120,000	120,000
100-000-452000	ANIMAL ADOPTION FEES	727	550	550	550
100-000-453000	ANIMAL IMPOUND FEES	948	1,100	1,100	1,100
	TOTAL	89,796	121,650	121,650	121,650

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
CHARGES FOR SERVICES					
GOLF COURSE					
100-000-464001	SINGLE MEMBERSHIP	29,200	27,298	29,200	29,200
100-000-464002	YOUTH MEMBERSHIP	600	500	600	600
100-000-464003	FAMILY MEMBERSHIP	15,635	15,055	15,635	15,635
100-000-464005	WEEKDAY RATES	15,356	16,070	15,356	15,356
100-000-464006	WEEKEND RATES	26,789	26,997	26,789	26,789
100-000-464007	DAILY TRAIL FEES	695	1,025	695	695
100-000-464008	GHIN	525	250	525	525
100-000-464009	CART RENTALS	41,840	34,385	41,840	41,840
100-000-464010	ANNUAL TRAIL FEE	4,500	4,950	4,500	4,500
100-000-464011	TOURNAMENTS	9,247	13,982	9,247	9,247
100-000-464012	BUILDING RENTAL	14,125	11,275	14,125	14,125
100-000-464014	CONCESSIONS	7,750	7,913	7,750	7,750
100-000-464015	ALCOHOL SALES	8,769	7,022	8,769	8,769
100-000-464016	ADVERTISEMENTS	617	503	-	-
100-000-464017	GOLF MERCHANDISE SALES	7,457	6,530	7,456	7,456
100-000-464018	DONATIONS	5	-	-	-
100-000-464020	SCHOOL ACTIVITIES	1,200	-	1,200	1,200
100-000-464021	SALE OF ASSETS	14,400	-	-	-
	TOTAL	198,709	173,755	183,687	183,687
AQUATIC CENTER					
100-000-465001	AQUATIC CENTER - GATE	40,557	44,623	40,557	40,557
100-000-465002	AQUATIC CENTER - CONCESSIONS	14,172	14,192	14,171	14,171
100-000-465520	AQUATIC CENTER - POOL PARTY	3,400	2,800	3,400	3,400
100-000-465521	AQUATIC CENTER - MISCELLANEOUS	9	56	9	9
	TOTAL	58,138	61,671	58,137	58,137
AIRPORT					
100-000-466001	FUEL SALES	170,581	126,482	361,884	361,884
100-000-466002	HANGAR LEASES	12,584	19,490	12,583	12,583
100-000-466003	AIRPORT LAND LEASES	5,851	5,751	5,851	5,851
100-000-466004	MISC. AIRPORT REVENUE	18	36	18	18
	TOTAL	189,034	151,759	380,336	380,336
BUCK RUN COMMUNITY CENTER					
100-000-467000	BRCC - CONCESSIONS	4,275	4,680	4,275	4,275
100-000-467001	BRCC - AEROBICS	2,030	3,135	2,030	2,030
100-000-467002	BRCC - BUILDING RENTAL	5,280	4,775	5,280	5,280
100-000-467003	BRCC - TAE KWON DO	2,400	1,944	2,400	2,400
100-000-467004	BRCC - BIGGEST LOSER PRGRAM	(60)	-	(30)	(30)
100-000-467005	BRCC - GYMNASICS	-	1,440	-	-
100-000-467007	BRCC - FITNESS CENTER	25,451	26,302	25,451	25,451
100-000-467009	BRCC - MISCELLANEOUS	1,668	2,464	1,668	1,668
	TOTAL	41,044	44,740	41,074	41,074

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PARKS					
100-000-468000	SHELTER HOUSE RENTAL	7,970	7,825	7,970	7,970
100-000-468001	CAMPING FEES	2,755	2,397	2,755	2,755
	TOTAL	10,725	10,222	10,725	10,725
MEMORIAL HALL					
100-000-469000	MEMORIAL HALL LEASES	-	-	500	-
DISPATCH SERVICES					
100-000-470000	DISPATCHING SERVICES	80,000	80,000	80,000	80,000
AMBULANCE SERVICES					
100-000-471000	MERCY AMBULANCE CHARGES	33,225	30,000	38,700	45,000
LAROCHE BASEBALL COMPLEX					
100-000-474001	LAROCHE BASEBALL COMPLEX - GATE	16,817	16,876	16,817	16,817
100-000-474002	LAROCHE BASEBALL COMPLEX - CONCESSIONS	7,308	9,356	7,308	7,308
100-000-474003	LAROCHE BASEBALL COMPLEX - SEATS	160	1,880	-	-
100-000-474004	LAROCHE BASEBALL COMPLEX - SIGNS	4,216	9,015	37,650	19,500
100-000-474005	LAROCHE BASEBALL COMPLEX - DONATIONS	11,200	-	500	-
	TOTAL	39,701	37,127	62,275	43,625
	TOTAL - CHARGES FOR SERVICES	650,577	589,274	855,434	842,584
LICENSES AND PERMITS					
100-000-501000	LICENSES AND PERMITS	35,616	20,000	15,000	15,000
INVESTMENT INCOME					
100-000-511000	INVESTMENT INCOME	1,409	1,000	1,000	1,000
LEASE INCOME					
100-000-512000	LEASE INCOME	-	-	360	-
100-000-512002	LEASE - FSCC ARMORY	1,485	-	-	-
	TOTAL	1,485	-	360	-
MISCELLANEOUS					
100-000-521000	MISCELLANEOUS REVENUE	22,045	30,000	15,000	15,000
100-000-521005	INSURANCE PROCEEDS	26,295	-	-	-
100-000-521010	DONATION - PICKLEBALL COURTS	5,068	-	-	-
	TOTAL	53,408	30,000	15,000	15,000
SPECIAL ASSESSMENTS					
100-000-601000	SPECIAL ASSESSMENTS	6,978	5,000	14,747	10,000
	TOTAL REVENUES	6,937,520	7,167,103	7,392,369	7,530,679

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
EXPENDITURE SUMMARY					
100-100	CITY COMMISSION	4,222	5,600	4,300	4,300
100-110	CITY MANAGER	60,963	80,300	63,330	64,722
100-120	CITY ATTORNEY	79,466	73,082	81,624	83,078
100-130	FINANCE DEPARTMENT	96,428	106,142	99,977	100,230
100-140	HUMAN RESOURCES	47,221	48,290	45,940	46,205
100-150	CITY CLERK	43,646	43,924	43,685	44,028
100-160	ECONOMIC DEVELOPMENT	163,270	190,330	227,481	233,477
100-170	MUNICIPAL COURT	59,526	61,186	62,604	63,674
100-180	INFORMATION SYSTEMS	86,192	89,843	107,412	110,428
100-190	GENERAL ADMINISTRATION	303,579	462,987	362,508	465,905
100-200	POLICE DEPARTMENT	1,321,316	1,438,269	1,380,503	1,516,092
100-210	FIRE DEPARTMENT	966,058	1,006,794	1,023,225	1,060,514
100-220	COMMUNICATIONS	402,644	484,945	457,021	462,349
100-230	ANIMAL CONTROL	84,551	55,546	54,548	52,236
100-240	CODES ENFORCEMENT	258,791	298,942	306,934	305,889
100-310	AIRPORT	377,747	284,599	490,370	481,610
100-400	PARKS DEPARTMENT	314,966	264,999	271,142	268,177
100-405	LAROCHE BASEBALL COMPLEX	142,725	141,036	133,335	131,712
100-410	AQUATIC CENTER	154,710	120,893	137,347	113,991
100-420	WOODLAND HILLS GOLF COURSE	387,534	393,171	375,304	375,669
100-430	BUCK RUN COMMUNITY CENTER	161,618	176,675	167,832	143,881
100-440	MEMORIAL HALL	12,148	29,250	33,277	15,850
100-900	RESERVE	-	421,463	-	500,000
100-999	TRANSFER TO	1,596,768	1,698,601	1,673,850	1,694,192
	TOTAL EXPENDITURES	<u>7,126,090</u>	<u>7,976,867</u>	<u>7,603,549</u>	<u>8,338,209</u>
	REVENUES OVER (UNDER) EXPENDITURES	(188,570)	(809,764)	(211,180)	(807,530)
	BEGINNING UNENCUMBERED CASH	<u>1,207,279</u>	<u>809,764</u>	<u>1,018,710</u>	<u>807,530</u>
	ENDING UNENCUMBERED CASH	<u>1,018,709</u>	<u>-</u>	<u>807,530</u>	<u>-</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
CONTRACTUAL SERVICES					
100-100-725000	TRAVEL AND TRAINING	40	1,000	1,000	1,000
100-100-726000	DUES AND MEMBERSHIPS	550	2,000	550	550
100-100-727002	ADVERTISING	-	100	-	-
100-100-727012	CONTRACTUAL SERVICES	315	-	-	-
100-100-730000	CELL PHONE / IPAD	1,399	2,000	2,000	2,000
	TOTAL	2,303	5,100	3,550	3,550
COMMODITIES					
100-100-747000	UNIFORMS AND CLOTHING	-	-	100	100
100-100-748000	BOOKS AND SUBSCRIPTIONS	122	-	150	150
100-100-750000	MISCELLANEOUS COMMODITIES	1,520	500	500	500
	TOTAL	1,641	500	750	750
CAPITAL OUTLAY					
100-100-764000	MACHINERY AND EQUIPMENT	278	-	-	-
	TOTAL	4,222	5,600	4,300	4,300

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

PERSONNEL SCHEDULE		2017	2018	2019
CITY MANAGER		<u>0.33</u>	<u>0.33</u>	<u>0.33</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-110-701000	FULL-TIME SALARIES	36,310	49,006	37,024	38,127
100-110-704000	HEALTH INSURANCE	6,966	8,697	6,507	6,507
100-110-705000	LIFE INSURANCE	404	224	215	215
100-110-707000	UNEMPLOYMENT INSURANCE	121	270	204	50
100-110-708000	WORK COMP	120	160	86	151
100-110-709000	K.P.E.R.S.	3,172	4,603	3,477	3,771
100-110-711000	F.I.C.A.	2,980	3,750	2,833	2,917
100-110-713000	ADMINISTRATION FEE	150	240	240	240
100-110-714000	WELLNESS INCENTIVES	-	-	260	260
100-110-715000	DEFERRED COMPENSATION	<u>2,783</u>	<u>2,500</u>	<u>2,784</u>	<u>2,784</u>
TOTAL		<u>53,007</u>	<u>69,450</u>	<u>53,630</u>	<u>55,022</u>
CONTRACTUAL SERVICES					
100-110-723004	UTILITY - TELEPHONE	-	250	-	-
100-110-725000	TRAVEL AND TRAINING	1,990	3,000	3,000	3,000
100-110-726000	DUES AND MEMBERSHIPS	420	1,000	1,000	1,000
100-110-727002	ADVERTISING	-	100	100	100
100-110-727004	MAINTENANCE AGREEMENT	19	-	-	-
100-110-727012	CONTRACTUAL SERVICES	205	-	-	-
100-110-730000	CELL PHONE / IPAD	<u>1,921</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>4,555</u>	<u>6,850</u>	<u>6,600</u>	<u>6,600</u>
COMMODITIES					
100-110-744000	OFFICE SUPPLIES	187	1,000	1,000	1,000
100-110-747000	UNIFORMS AND CLOTHING	703	-	100	100
100-110-748000	BOOKS AND SUBSCRIPTIONS	478	1,000	1,000	1,000
100-110-750000	MISCELLANEOUS COMMODITIES	<u>925</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>2,293</u>	<u>3,000</u>	<u>3,100</u>	<u>3,100</u>
CAPITAL OUTLAY					
100-110-764000	MACHINERY AND EQUIPMENT	<u>1,109</u>	<u>1,000</u>	-	-
TOTAL		<u>60,963</u>	<u>80,300</u>	<u>63,330</u>	<u>64,722</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
CITY ATTORNEY		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-120-701000	FULL-TIME SALARIES	38,189	39,354	39,333	40,519
100-120-704000	HEALTH INSURANCE	7,968	-	8,328	8,328
100-120-705000	LIFE INSURANCE	21	-	27	27
100-120-706000	AFLAC	119	120	130	130
100-120-707000	UNEMPLOYMENT INSURANCE	97	217	217	53
100-120-708000	WORK COMP	48	64	36	63
100-120-709000	K.P.E.R.S.	3,334	3,696	3,694	4,008
100-120-711000	F.I.C.A.	2,227	3,011	3,009	3,100
100-120-713000	ADMINISTRATION FEE	133	120	150	150
	TOTAL	<u>52,135</u>	<u>46,582</u>	<u>54,924</u>	<u>56,378</u>
CONTRACTUAL SERVICES					
100-120-725000	TRAVEL AND TRAINING	3,452	500	500	500
100-120-726000	DUES AND MEMBERSHIPS	118	1,000	1,000	1,000
100-120-727001	LEGAL FEES	23,622	25,000	25,000	25,000
	TOTAL	<u>27,192</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
COMMODITIES					
100-120-747000	UNIFORMS AND CLEANING	-	-	50	50
100-120-748000	BOOKS AND SUBSCRIPTIONS	122	-	150	150
100-120-750000	MISCELLANEOUS COMMODITIES	18	-	-	-
	TOTAL	<u>139</u>	<u>-</u>	<u>200</u>	<u>200</u>
	TOTAL	<u>79,466</u>	<u>73,082</u>	<u>81,624</u>	<u>83,078</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF FINANCE		0.34	0.34	0.34
ASSISTANT TO THE DIRECTOR OF FINANCE		0.33	0.33	0.33
ACCOUNTING CLERK		0.33	0.33	0.33
		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-130-701000	FULL-TIME SALARIES	60,711	62,443	62,423	64,294
100-130-703000	OVERTIME	2	1,000	-	-
100-130-704000	HEALTH INSURANCE	6,775	7,212	7,212	7,212
100-130-705000	LIFE INSURANCE	43	60	60	60
100-130-706000	AFLAC	79	-	100	100
100-130-707000	UNEMPLOYMENT INSURANCE	189	351	345	85
100-130-708000	WORK COMP	523	697	140	248
100-130-709000	K.P.E.R.S.	5,300	5,959	5,863	6,360
100-130-711000	F.I.C.A.	4,327	4,855	4,777	4,921
100-130-713000	ADMINISTRATION FEE	399	200	200	200
	TOTAL	<u>78,348</u>	<u>82,777</u>	<u>81,120</u>	<u>83,480</u>
CONTRACTUAL SERVICES					
100-130-721000	POSTAGE AND SHIPPING	-	100	-	-
100-130-723003	UTILITY - CABLE	-	200	-	-
100-130-724000	LEGAL PUBLICATIONS	844	-	1,000	1,000
100-130-725000	TRAVEL AND TRAINING	2,086	5,000	2,500	2,500
100-130-726000	DUES AND MEMBERSHIPS	560	2,500	600	600
100-130-727002	ADVERTISING	-	1,000	100	100
100-130-727004	MAINTENANCE AGREEMENT	395	500	-	-
100-130-727012	CONTRACTUAL SERVICES	3,098	-	2,000	2,000
100-130-727013	AUDITING AND ACCOUNTING	6,100	6,165	6,100	6,100
100-130-730000	CELL PHONE / IPAD	1,505	2,500	1,500	1,500
	TOTAL	<u>14,587</u>	<u>17,965</u>	<u>13,800</u>	<u>13,800</u>
COMMODITIES					
100-130-743000	OPERATING SUPPLIES	21	300	-	-
100-130-744000	OFFICE SUPPLIES	2,137	3,500	2,500	2,500
100-130-747000	UNIFORMS AND CLOTHING	-	100	100	100
100-130-748000	BOOKS AND SUBSCRIPTIONS	270	500	100	100
100-130-750000	MISCELLANEOUS COMMODITIES	638	-	250	250
	TOTAL	<u>3,066</u>	<u>4,400</u>	<u>2,950</u>	<u>2,950</u>
CAPITAL OUTLAY					
100-130-764000	MACHINERY AND EQUIPMENT	427	1,000	2,107	-
	TOTAL	<u>96,428</u>	<u>106,142</u>	<u>99,977</u>	<u>100,230</u>

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

PERSONNEL SCHEDULE	2017	2018	2019	
DIRECTOR OF HUMAN RESOURCES	<u>0.34</u>	<u>0.34</u>	<u>0.34</u>	

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES				
100-140-701000 FULL-TIME SALARIES	21,958	22,860	22,984	23,671
100-140-704000 HEALTH INSURANCE	2,689	2,832	2,832	2,832
100-140-705000 LIFE INSURANCE	15	9	9	9
100-140-707000 UNEMPLOYMENT INSURANCE	68	126	127	31
100-140-708000 WORK COMP	185	247	50	89
100-140-709000 K.P.E.R.S.	1,918	2,147	2,159	2,342
100-140-711000 F.I.C.A.	1,553	1,749	1,759	1,811
100-140-712000 SHORT TERM DISABILITY	41	-	50	50
100-140-713000 ADMINISTRATION FEE	133	120	120	120
100-140-714000 WELLNESS INCENTIVES	-	-	250	250
TOTAL	<u>28,559</u>	<u>30,090</u>	<u>30,340</u>	<u>31,205</u>
CONTRACTUAL SERVICES				
100-140-721000 POSTAGE AND SHIPPING	56	100	100	100
100-140-723004 UTILITY - TELEPHONE	102	300	300	300
100-140-724000 LEGAL PUBLICATIONS	240	-	500	500
100-140-725000 TRAVEL AND TRAINING	3,380	2,000	2,000	2,000
100-140-726000 DUES AND MEMBERSHIPS	553	300	400	400
100-140-727004 MAINTENANCE AGREEMENT	6,703	10,000	8,000	8,000
100-140-727012 CONTRACTUAL SERVICES	4,417	2,500	2,500	2,500
TOTAL	<u>15,451</u>	<u>15,200</u>	<u>13,800</u>	<u>13,800</u>
COMMODITIES				
100-140-744000 OFFICE SUPPLIES	379	1,000	500	500
100-140-747000 UNIFORMS AND CLOTHING	-	-	100	100
100-140-748000 BOOKS AND SUBSCRIPTIONS	345	-	100	100
100-140-750000 MISCELLANEOUS COMMODITIES	2,118	1,000	500	500
TOTAL	<u>2,842</u>	<u>2,000</u>	<u>1,200</u>	<u>1,200</u>
CAPITAL OUTLAY				
100-140-764000 MACHINERY AND EQUIPMENT	369	1,000	600	-
TOTAL	<u>47,221</u>	<u>48,290</u>	<u>45,940</u>	<u>46,205</u>

THE CITY CLERK PREPARES THE BI-MONTHLY CITY COMMISSION AGENDA, TAKES MINUTES OF THE MEETINGS, THEN DISTRIBUTES THE MINUTES AND OTHER CORRESPONDENCE TO APPROPRIATE PERSONNEL. THE CITY CLERK SERVES AS THE CITY'S FREEDOM OF INFORMATION OFFICER AND MAINTAINS ALL PUBLIC RECORDS OF THE CITY.

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

PERSONNEL SCHEDULE		2017	2018	2019
CITY CLERK / MUNICIPAL COURT CLERK		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-150-701000	FULL-TIME SALARIES	23,038	23,151	24,295	24,544
100-150-702000	PART-TIME SALARIES	3,734	2,500	2,500	2,500
100-150-704000	HEALTH INSURANCE	3,843	3,318	4,164	4,164
100-150-705000	LIFE INSURANCE	22	14	14	14
100-150-706000	AFLAC	60	60	70	70
100-150-707000	UNEMPLOYMENT INSURANCE	80	142	148	36
100-150-708000	WORK COMP	191	256	36	64
100-150-709000	K.P.E.R.S.	1,981	2,409	2,517	2,676
100-150-711000	F.I.C.A.	1,798	1,964	2,051	2,070
100-150-713000	ADMINISTRATION FEE	133	60	140	140
	TOTAL	<u>34,879</u>	<u>33,874</u>	<u>35,935</u>	<u>36,278</u>
CONTRACTUAL SERVICES					
100-150-723004	UTILITY - TELEPHONE	82	300	300	300
100-150-724000	LEGAL PUBLICATIONS	2,481	1,500	1,500	1,500
100-150-725000	TRAVEL AND TRAINING	2,037	2,000	2,000	2,000
100-150-726000	DUES AND MEMBERSHIPS	518	500	500	500
100-150-727004	MAINTENANCE AGREEMENT	19	-	-	-
100-150-727012	CONTRACTUAL SERVICES	320	750	750	750
	TOTAL	<u>5,457</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
COMMODITIES					
100-150-744000	OFFICE SUPPLIES	2,449	3,000	2,500	2,500
100-150-747000	UNIFORMS AND CLOTHING	-	-	100	100
100-150-748000	BOOKS AND SUBSCRIPTIONS	-	300	-	-
100-150-750000	MISCELLANEOUS COMMODITIES	13	700	100	100
	TOTAL	<u>2,462</u>	<u>4,000</u>	<u>2,700</u>	<u>2,700</u>
CAPITAL OUTLAY					
100-150-764000	MACHINERY AND EQUIPMENT	849	1,000	-	-
	TOTAL	<u>43,646</u>	<u>43,924</u>	<u>43,685</u>	<u>44,028</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF ECONOMIC DEVELOPMENT		1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT		0.50	0.50	0.50
		<u>1.50</u>	<u>1.50</u>	<u>1.50</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-160-701000	FULL-TIME SALARIES	87,200	85,156	99,779	101,900
100-160-702000	PART-TIME SALARIES	12,019	6,500	6,500	6,500
100-160-704000	HEALTH INSURANCE	442	6,636	3,318	3,318
100-160-705000	LIFE INSURANCE	47	27	41	41
100-160-706000	AFLAC	-	-	60	60
100-160-707000	UNEMPLOYMENT INSURANCE	335	505	585	142
100-160-708000	WORK COMP	2,672	3,569	4,434	7,850
100-160-709000	K.P.E.R.S.	8,674	8,608	9,982	10,722
100-160-711000	F.I.C.A.	7,597	7,013	8,132	8,294
100-160-712000	SHORT TERM DISABILITY	11	-	50	50
100-160-713000	ADMINISTRATION FEE	73	150	-	-
100-160-714000	WELLNESS INCENTIVES	-	-	50	50
TOTAL		<u>119,071</u>	<u>118,164</u>	<u>132,931</u>	<u>138,927</u>
CONTRACTUAL SERVICES					
100-160-721000	POSTAGE AND SHIPPING	-	250	250	250
100-160-723004	UTILITY - TELEPHONE	-	200	-	-
100-160-724000	LEGAL PUBLICATIONS	1,840	-	1,000	1,000
100-160-725000	TRAVEL AND TRAINING	2,347	5,000	5,000	5,000
100-160-726000	DUES AND MEMBERSHIPS	1,018	700	1,100	1,100
100-160-727002	ADVERTISING	4,125	1,000	1,000	1,000
100-160-727004	MAINTENANCE AGREEMENT	38	-	-	-
100-160-727012	CONTRACTUAL SERVICES	153	2,000	2,000	2,000
100-160-730000	CELL PHONE / IPAD	427	500	500	500
100-160-736000	CID PAYMENT TO EMD	20,660	18,544	20,700	20,700
100-160-736500	CID PAYMENT TO DQ	10,588	18,544	10,600	10,600
100-160-736600	CID PAYMENT TO PRICE CHOPPER	-	-	50,000	50,000
TOTAL		<u>41,196</u>	<u>46,738</u>	<u>92,150</u>	<u>92,150</u>
COMMODITIES					
100-160-744000	OFFICE SUPPLIES	1,565	2,000	2,000	2,000
100-160-747000	UNIFORMS AND CLOTHING	45	-	100	100
100-160-748000	BOOKS AND SUBSCRIPTIONS	10	-	-	-
100-160-750000	MISCELLANEOUS COMMODITIES	845	300	300	300
TOTAL		<u>2,465</u>	<u>2,300</u>	<u>2,400</u>	<u>2,400</u>
CAPITAL OUTLAY					
100-160-764000	MACHINERY AND EQUIPMENT	538	23,128	-	-
TOTAL		<u>163,270</u>	<u>190,330</u>	<u>227,481</u>	<u>233,477</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
MUNICIPAL COURT JUDGE		1.00	1.00	1.00
CITY CLERK / MUNICIPAL COURT CLERK		0.50	0.50	0.50
		<u>1.50</u>	<u>1.50</u>	<u>1.50</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-170-701000	FULL-TIME SALARIES	43,651	44,383	44,908	45,776
100-170-704000	HEALTH INSURANCE	3,843	3,318	4,164	4,164
100-170-705000	LIFE INSURANCE	21	14	14	14
100-170-706000	AFLAC	178	180	200	200
100-170-707000	UNEMPLOYMENT INSURANCE	140	245	248	60
100-170-708000	WORK COMP	359	481	16	29
100-170-709000	K.P.E.R.S.	1,980	4,168	4,218	4,528
100-170-711000	F.I.C.A.	3,088	3,397	3,436	3,503
	TOTAL	<u>53,261</u>	<u>56,186</u>	<u>57,204</u>	<u>58,274</u>
CONTRACTUAL SERVICES					
100-170-725000	TRAVEL AND TRAINING	790	-	-	-
100-170-726000	DUES AND MEMBERSHIPS	250	500	250	250
100-170-727001	LEGAL FEES	1,499	1,000	1,000	1,000
100-170-727004	MAINTENANCE AGREEMENT	267	1,000	500	500
100-170-727011	BANK / CREDIT CARD FEES	1,287	-	1,300	1,300
100-170-727012	CONTRACTUAL SERVICES	2,163	2,500	2,300	2,300
	TOTAL	<u>6,256</u>	<u>5,000</u>	<u>5,350</u>	<u>5,350</u>
COMMODITIES					
100-170-744000	OFFICE SUPPLIES	10	-	50	50
	TOTAL	<u>59,526</u>	<u>61,186</u>	<u>62,604</u>	<u>63,674</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF INFORMATION TECHNOLOGY		<u>0.33</u>	<u>0.33</u>	<u>0.33</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-180-701000	FULL-TIME SALARIES	23,258	22,964	15,704	16,183
100-180-703000	OVERTIME	-	-	2,500	2,500
100-180-704000	HEALTH INSURANCE	216	-	2,190	2,190
100-180-705000	LIFE INSURANCE	11	50	50	50
100-180-707000	UNEMPLOYMENT INSURANCE	79	127	101	26
100-180-708000	WORK COMP	28	38	3,813	6,750
100-180-709000	K.P.E.R.S.	1,950	2,157	1,710	1,849
100-180-711000	F.I.C.A.	1,783	1,757	1,394	1,430
100-180-712000	SHORT TERM DISABILITY	40	-	-	-
100-180-713000	ADMINISTRATION FEE	-	50	50	50
	TOTAL	<u>27,365</u>	<u>27,143</u>	<u>27,512</u>	<u>31,028</u>
CONTRACTUAL SERVICES					
100-180-725000	TRAVEL AND TRAINING	5,224	5,000	2,000	2,000
100-180-726000	DUES AND MEMBERSHIPS	200	200	250	250
100-180-727004	MAINTENANCE AGREEMENT	19	-	-	-
100-180-727012	CONTRACTUAL SERVICES	4,325	1,000	10,000	10,000
100-180-727018	SOFTWARE MAINTENANCE	14,386	20,000	20,000	20,000
100-180-727023	WEB SITE	5,113	5,000	5,500	5,000
100-180-730000	CELL PHONE / IPAD	427	500	500	500
	TOTAL	<u>29,693</u>	<u>31,700</u>	<u>38,250</u>	<u>37,750</u>
COMMODITIES					
100-180-743000	OPERATING SUPPLIES	4,344	5,000	1,000	1,000
100-180-744000	OFFICE SUPPLIES	126	500	250	250
100-180-747000	UNIFORMS AND CLOTHING	23	500	100	100
100-180-748000	BOOKS AND SUBSCRIPTIONS	10	-	200	200
100-180-750000	MISCELLANEOUS COMMODITIES	50	-	100	100
	TOTAL	<u>4,554</u>	<u>6,000</u>	<u>1,650</u>	<u>1,650</u>
CAPITAL OUTLAY					
100-180-763000	IMPROVEMENTS	22,054	20,000	2,000	-
100-180-764000	MACHINERY AND EQUIPMENT	2,527	5,000	38,000	40,000
	TOTAL	<u>24,581</u>	<u>25,000</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL	<u>86,192</u>	<u>89,843</u>	<u>107,412</u>	<u>110,428</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
CONTRACTUAL SERVICES					
100-190-721000	POSTAGE AND SHIPPING	2,644	5,000	5,000	5,000
100-190-722000	INSURANCE	37,476	65,000	67,567	70,000
100-190-723001	UTILITY - GAS	863	1,000	2,000	2,000
100-190-723002	UTILITY - ELECTRIC	145,160	115,000	145,000	145,000
100-190-723003	UTILITY - CABLE	16,260	1,500	16,560	16,560
100-190-723004	UTILITY - TELEPHONE	14,440	11,000	15,000	15,000
100-190-724000	LEGAL PUBLICATIONS	703	500	500	500
100-190-725000	TRAVEL AND TRAINING	60	-	-	-
100-190-726000	DUES AND MEMBERSHIPS	9,553	8,500	6,500	6,500
100-190-727002	ADVERTISING	2,337	1,000	2,600	2,600
100-190-727004	MAINTENANCE AGREEMENT	7,828	9,000	1,000	1,000
100-190-727005	TRASH / RECYCLING	836	800	2,500	2,500
100-190-727006	ENGINEERING SERVICES	-	100	-	-
100-190-727011	BANK / CREDIT CARD FEES	2,933	10,000	5,000	5,000
100-190-727012	CONTRACTUAL SERVICES	29,848	25,000	25,000	25,000
100-190-727016	LICENSE / PERMIT	341	500	500	500
100-190-731000	DOWNTOWN FORT SCOTT	6,000	5,000	6,000	5,000
100-190-735000	PROPERTY TAXES	2,942	1,000	(1,169)	-
	TOTAL	280,224	259,900	299,558	302,160
COMMODITIES					
100-190-741000	BUILDING MAINTENANCE	1,432	1,000	100	100
100-190-742000	EQUIPMENT / VEHICLE MAINTENANCE	46	500	100	100
100-190-744000	OFFICE SUPPLIES	3,216	3,000	2,500	2,500
100-190-745000	JANITORIAL SUPPLIES	2,459	3,000	3,000	3,000
100-190-747000	UNIFORMS AND CLEANING	-	-	500	500
100-190-748000	BOOKS AND SUBSCRIPTIONS	287	250	250	250
100-190-750000	MISCELLANEOUS COMMODITIES	7,872	5,000	6,500	6,500
	TOTAL	15,310	12,750	12,950	12,950
CAPITAL OUTLAY					
100-190-763000	IMPROVEMENTS	2,877	85,337	-	-
100-190-764000	MACHINERY AND EQUIPMENT	5,167	105,000	50,000	150,795
	TOTAL	8,044	190,337	50,000	150,795
	TOTAL	303,579	462,987	362,508	465,905



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

PERSONNEL SCHEDULE	2017	2018	2019
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
POLICE DETECTIVE SERGEANT	1.00	1.00	1.00
POLICE DETECTIVE	2.00	2.00	2.00
POLICE CORPORAL	4.00	4.00	4.00
POLICE SCHOOL RESOURCE OFFICER (SRO)	1.00	1.00	1.00
POLICE PATROLMAN	6.00	6.00	6.00
	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES				
100-200-701000 FULL-TIME SALARIES	757,369	833,923	824,890	849,794
100-200-702000 PART-TIME SALARIES	2,628	8,000	8,000	8,000
100-200-703000 OVERTIME	78,334	65,000	70,000	70,000
100-200-704000 HEALTH INSURANCE	104,432	137,796	116,327	116,327
100-200-705000 LIFE INSURANCE	818	540	540	540
100-200-706000 AFLAC	489	2,400	650	650
100-200-707000 UNEMPLOYMENT INSURANCE	2,651	4,998	4,976	1,350
100-200-708000 WORK COMP	9,088	12,134	9,127	16,157
100-200-710000 K. P. & F.	157,878	182,210	181,401	204,682
100-200-711000 F.I.C.A.	11,708	13,158	13,102	13,462
100-200-712000 SHORT TERM DISABILITY	1,074	-	1,200	1,200
100-200-713000 ADMINISTRATION FEE	1,458	1,000	1,000	1,000
100-200-714000 WELLNESS INCENTIVES	-	-	300	300
TOTAL	<u>1,127,927</u>	<u>1,261,159</u>	<u>1,231,513</u>	<u>1,283,162</u>
CONTRACTUAL SERVICES				
100-200-721000 POSTAGE AND SHIPPING	392	200	200	200
100-200-723002 UTILITY - ELECTRIC	3,227	1,000	3,500	3,500
100-200-723003 UTILITY - CABLE	-	160	-	-
100-200-723004 UTILITY - TELEPHONE	8,287	2,500	8,000	8,000
100-200-724000 LEGAL PUBLICATIONS	905	500	500	500
100-200-725000 TRAVEL AND TRAINING	10,777	7,000	7,000	7,000
100-200-726000 DUES AND MEMBERSHIPS	5,545	2,000	730	730
100-200-727000 PRISONER CARE	3,307	-	10,000	10,000
100-200-727001 LEGAL FEES	-	500	-	-
100-200-727002 ADVERTISING	-	500	500	500
100-200-727004 MAINTENANCE AGREEMENT	22,414	25,000	23,000	23,000
100-200-727006 ENGINEERING SERVICES	840	-	-	-
100-200-727012 CONTRACTUAL SERVICES	12,820	15,000	15,000	15,000
100-200-727017 MVR STATE FEE	-	200	-	-
100-200-730000 CELL PHONE / IPAD	2,879	3,800	2,000	2,000
TOTAL	<u>71,393</u>	<u>58,360</u>	<u>70,430</u>	<u>70,430</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
100-200-741000	BUILDING MAINTENANCE	459	5,000	500	500
100-200-742000	EQUIPMENT / VEHICLE MAINTENANCE	24,277	11,000	5,000	5,000
100-200-743000	OPERATING SUPPLIES	9,901	1,000	15,000	15,000
100-200-744000	OFFICE SUPPLIES	5,292	2,000	5,000	5,000
100-200-745000	JANITORIAL SUPPLIES	1,372	1,000	1,500	1,500
100-200-746000	GAS AND OIL	30,838	50,000	27,500	27,500
100-200-747000	UNIFORMS AND CLOTHING	10,608	5,000	10,000	10,000
100-200-748000	BOOKS AND SUBSCRIPTIONS	71	250	-	-
100-200-750000	MISCELLANEOUS COMMODITIES	9,111	12,000	8,000	8,000
	TOTAL	<u>91,928</u>	<u>87,250</u>	<u>72,500</u>	<u>72,500</u>
CAPITAL OUTLAY					
100-200-763000	IMPROVEMENTS	9,646	-	-	-
100-200-764000	MACHINERY AND EQUIPMENT	20,422	31,500	6,060	90,000
	TOTAL	<u>30,068</u>	<u>31,500</u>	<u>6,060</u>	<u>90,000</u>
	TOTAL	<u>1,321,316</u>	<u>1,438,269</u>	<u>1,380,503</u>	<u>1,516,092</u>

THE FIRE DEPARTMENT IS RESPONSIBLE FOR THE PRESERVATION OF LIFE, HEALTH, AND PROPERTY FROM THE RAVAGES OF FIRE. THE DEPARTMENT RESPONDS TO ALL STRUCTURE FIRES, EMERGENCY MEDICAL CALLS, HEAVY RESCUE CALLS, WATER RESCUE CALLS, HAZARDOUS MATERIALS INCIDENTS, AND OTHER SPECIALIZED CALLS FOR SERVICE.

PERSONNEL SCHEDULE		2017	2018	2019
FIRE CHIEF		1.00	1.00	1.00
FIRE MARSHALL		1.00	1.00	1.00
FIRE CAPTAIN		3.00	3.00	3.00
FIRE LIEUTENANT		3.00	3.00	3.00
FIRE FIGHTER		6.00	6.00	6.00
		<u>14.00</u>	<u>14.00</u>	<u>14.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-210-701000	FULL-TIME SALARIES	544,212	564,219	579,414	593,805
100-210-702000	PART-TIME SALARIES	14,102	37,500	37,500	37,500
100-210-703000	OVERTIME	68,852	55,000	75,000	75,000
100-210-704000	HEALTH INSURANCE	47	-	-	-
100-210-705000	LIFE INSURANCE	592	378	378	378
100-210-706000	AFLAC	744	1,680	1,200	1,200
100-210-707000	UNEMPLOYMENT INSURANCE	2,091	3,617	3,813	1,105
100-210-708000	WORK COMP	18,851	25,128	11,644	20,615
100-210-710000	K. P. & F.	116,019	131,942	139,012	155,437
100-210-711000	F.I.C.A.	9,967	9,530	10,039	10,249
100-210-712000	SHORT TERM DISABILITY	1	-	-	-
100-210-713000	ADMINISTRATION FEE	146	200	200	200
100-210-714000	WELLNESS INCENTIVES	-	-	200	200
	TOTAL	<u>775,621</u>	<u>829,194</u>	<u>858,400</u>	<u>895,689</u>
CONTRACTUAL SERVICES					
100-210-721000	POSTAGE AND SHIPPING	42	50	50	50
100-210-723001	UTILITY - GAS	4,902	9,000	9,000	9,000
100-210-723002	UTILITY - ELECTRIC	19,731	20,000	20,000	20,000
100-210-723003	UTILITY - CABLE	4,557	5,500	5,000	5,000
100-210-723004	UTILITY - TELEPHONE	6,408	5,000	5,000	5,000
100-210-724000	LEGAL PUBLICATIONS	40	50	-	-
100-210-725000	TRAVEL AND TRAINING	10,894	4,000	10,000	10,000
100-210-726000	DUES AND MEMBERSHIPS	1,113	2,000	775	775
100-210-727002	ADVERTISING	45	100	-	-
100-210-727004	MAINTENANCE AGREEMENT	2,832	700	700	700
100-210-727005	TRASH / RECYCLING	1,531	800	800	800
100-210-727006	ENGINEERING SERVICES	840	-	-	-
100-210-727012	CONTRACTUAL SERVICES	15,421	15,000	15,000	15,000
100-210-730000	CELL PHONE / IPAD	2,584	1,400	1,400	1,400
	TOTAL	<u>70,940</u>	<u>63,600</u>	<u>67,725</u>	<u>67,725</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
100-210-741000	BUILDING MAINTENANCE	20,282	8,000	10,000	10,000
100-210-742000	EQUIPMENT / VEHICLE MAINTENANCE	29,208	20,000	30,000	30,000
100-210-743000	OPERATING SUPPLIES	1,508	1,000	2,500	2,500
100-210-744000	OFFICE SUPPLIES	1,672	2,000	2,000	2,000
100-210-745000	JANITORIAL SUPPLIES	256	1,000	1,500	1,500
100-210-746000	GAS AND OIL	8,516	12,500	9,000	9,000
100-210-747000	UNIFORMS AND CLOTHING	16,329	13,000	13,000	13,000
100-210-748000	BOOKS AND SUBSCRIPTIONS	1,781	-	1,600	1,600
100-210-750000	MISCELLANEOUS COMMODITIES	13,452	10,000	5,000	5,000
	TOTAL	<u>93,005</u>	<u>67,500</u>	<u>74,600</u>	<u>74,600</u>
CAPITAL OUTLAY					
100-210-763000	IMPROVEMENTS	9,646	-	4,801	-
100-210-764000	MACHINERY AND EQUIPMENT	16,846	46,500	17,699	22,500
	TOTAL	<u>26,492</u>	<u>46,500</u>	<u>22,500</u>	<u>22,500</u>
	TOTAL	<u>966,058</u>	<u>1,006,794</u>	<u>1,023,225</u>	<u>1,060,514</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
COMMUNICATIONS SUPERVISOR		1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN		8.00	8.00	8.00
		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-220-701000	FULL-TIME SALARIES	233,982	274,560	249,107	256,651
100-220-702000	PART-TIME SALARIES	21,393	15,000	25,000	25,000
100-220-703000	OVERTIME	36,298	50,000	40,000	40,000
100-220-704000	HEALTH INSURANCE	42,972	61,416	63,108	63,108
100-220-705000	LIFE INSURANCE	341	270	242	242
100-220-706000	AFLAC	30	1,200	25	25
100-220-707000	UNEMPLOYMENT INSURANCE	902	1,874	1,732	422
100-220-708000	WORK COMP	2,763	3,671	212	375
100-220-709000	K.P.E.R.S.	22,167	31,888	29,499	31,816
100-220-710000	K. P. & F.	1,302	1,000	1,000	1,000
100-220-711000	F.I.C.A.	19,970	25,981	24,033	24,610
100-220-712000	SHORT TERM DISABILITY	504	500	500	500
100-220-713000	ADMINISTRATION FEE	594	600	600	600
	TOTAL	<u>383,219</u>	<u>467,960</u>	<u>435,058</u>	<u>444,349</u>
CONTRACTUAL SERVICES					
100-220-723004	UTILITY - TELEPHONE	160	200	200	200
100-220-725000	TRAVEL AND TRAINING	1,260	1,500	2,500	2,500
100-220-726000	DUES AND MEMBERSHIPS	440	50	200	200
100-220-727002	ADVERTISING	-	300	-	-
100-220-727004	MAINTENANCE AGREEMENT	2,710	3,000	3,000	3,000
100-220-727012	CONTRACTUAL SERVICES	8,260	2,000	6,500	6,500
	TOTAL	<u>12,830</u>	<u>7,050</u>	<u>12,400</u>	<u>12,400</u>
COMMODITIES					
100-220-741000	BUILDING MAINTENANCE	90	1,000	1,000	1,000
100-220-742000	EQUIPMENT / VEHICLE MAINTENANCE	366	500	1,500	1,500
100-220-743000	OPERATING SUPPLIES	151	3,000	500	500
100-220-744000	OFFICE SUPPLIES	294	1,000	300	300
100-220-745000	JANITORIAL SUPPLIES	-	500	300	300
100-220-747000	UNIFORMS AND CLOTHING	955	435	1,000	1,000
100-220-750000	MISCELLANEOUS COMMODITIES	1,378	1,000	1,000	1,000
	TOTAL	<u>3,233</u>	<u>7,435</u>	<u>5,600</u>	<u>5,600</u>
CAPITAL OUTLAY					
100-220-764000	MACHINERY AND EQUIPMENT	3,362	2,500	3,963	-
	TOTAL	<u>402,644</u>	<u>484,945</u>	<u>457,021</u>	<u>462,349</u>

THE ANIMAL CONTROL DEPARTMENT ENFORCES ANIMAL RELATED CITY ORDINANCES PLUS MAINTAINS THE CITY'S ANIMAL SHELTER AND KEEPS RECORDS OF ANIMALS TAKEN IN, ADOPTED OUT, REDEEMED, AND DESTROYED.

PERSONNEL SCHEDULE		2017	2018	2019
ANIMAL CONTROL OFFICER		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-230-701000	FULL-TIME SALARIES	26,454	27,332	27,498	28,288
100-230-702000	PART-TIME SALARIES	-	1,000	-	-
100-230-703000	OVERTIME	708	500	1,500	1,500
100-230-704000	HEALTH INSURANCE	6,276	6,636	6,636	6,636
100-230-705000	LIFE INSURANCE	43	27	27	27
100-230-706000	AFLAC	120	-	130	130
100-230-707000	UNEMPLOYMENT INSURANCE	88	160	161	39
100-230-708000	WORK COMP	208	277	209	369
100-230-709000	K.P.E.R.S.	2,372	2,708	2,724	2,947
100-230-711000	F.I.C.A.	2,006	2,206	2,219	2,280
100-230-713000	ADMINISTRATION FEE	60	100	100	100
	TOTAL	<u>38,336</u>	<u>40,946</u>	<u>41,204</u>	<u>42,316</u>
CONTRACTUAL SERVICES					
100-230-723001	UTILITY - GAS	1,612	2,600	2,600	2,600
100-230-723004	UTILITY - TELEPHONE	15	20	20	20
100-230-725000	TRAVEL AND TRAINING	525	500	500	500
100-230-726000	DUES AND MEMBERSHIPS	300	-	-	-
100-230-727004	MAINTENANCE AGREEMENT	19	-	-	-
100-230-727005	TRASH / RECYCLING	16	100	100	100
100-230-727012	CONTRACTUAL SERVICES	629	2,500	1,000	1,000
100-230-730000	CELL PHONE / IPAD	373	80	400	400
	TOTAL	<u>3,490</u>	<u>5,800</u>	<u>4,620</u>	<u>4,620</u>
COMMODITIES					
100-230-741000	BUILDING MAINTENANCE	277	2,000	1,500	1,500
100-230-742000	EQUIPMENT / VEHICLE MAINTENANCE	310	1,000	1,000	1,000
100-230-743000	OPERATING SUPPLIES	531	-	-	-
100-230-744000	OFFICE SUPPLIES	247	1,000	-	-
100-230-745000	JANITORIAL SUPPLIES	359	1,000	1,000	1,000
100-230-746000	GAS AND OIL	-	2,000	1,000	1,000
100-230-747000	UNIFORMS AND CLOTHING	249	300	300	300
100-230-750000	MISCELLANEOUS COMMODITIES	527	500	500	500
	TOTAL	<u>2,501</u>	<u>7,800</u>	<u>5,300</u>	<u>5,300</u>
CAPITAL OUTLAY					
100-230-762000	BUILDINGS	-	-	2,788	-
100-230-763000	IMPROVEMENTS	40,225	-	100	-
100-230-764000	MACHINERY AND EQUIPMENT	-	1,000	536	-
	TOTAL	<u>40,225</u>	<u>1,000</u>	<u>3,424</u>	<u>-</u>
	TOTAL	<u>84,551</u>	<u>55,546</u>	<u>54,548</u>	<u>52,236</u>

THE COMMUNITY DEVELOPMENT DIVISION IS RESPONSIBLE FOR THE ADMINISTRATION AND ENFORCEMENT OF CITY CODES AND ORDINANCES. COMMUNITY DEVELOPMENT ALSO FACILITATES THE IMPLEMENTATION OF STRATEGIC PLANNING FOR HOUSING AND LAND USE.

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF COMMUNITY DEVELOPMENT		1.00	1.00	1.00
CODES TECHNICIAN		2.00	2.00	2.00
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-240-701000	FULL-TIME SALARIES	102,624	114,797	114,755	118,228
100-240-702000	PART-TIME SALARIES	2,099	2,500	-	-
100-240-703000	OVERTIME	42	2,500	-	-
100-240-704000	HEALTH INSURANCE	16,937	19,908	19,908	19,908
100-240-705000	LIFE INSURANCE	122	54	81	81
100-240-706000	AFLAC	-	360	-	-
100-240-707000	UNEMPLOYMENT INSURANCE	337	661	633	156
100-240-708000	WORK COMP	3,147	4,143	5,578	9,875
100-240-709000	K.P.E.R.S.	9,000	11,252	10,778	11,695
100-240-711000	F.I.C.A.	7,666	9,167	8,780	9,046
100-240-712000	SHORT TERM DISABILITY	269	250	250	250
100-240-713000	ADMINISTRATION FEE	238	300	300	300
TOTAL		<u>142,481</u>	<u>165,892</u>	<u>161,063</u>	<u>169,539</u>
CONTRACTUAL SERVICES					
100-240-721000	POSTAGE AND SHIPPING	2	-	100	100
100-240-723004	UTILITY - TELEPHONE	1,217	200	1,500	1,500
100-240-724000	LEGAL PUBLICATIONS	7,997	4,500	10,000	10,000
100-240-725000	TRAVEL AND TRAINING	5,004	1,000	7,500	5,000
100-240-726000	DUES AND MEMBERSHIPS	465	250	275	250
100-240-727002	ADVERTISING	150	1,000	-	-
100-240-727004	MAINTENANCE AGREEMENT	1,160	1,000	1,000	1,000
100-240-727008	MOWING - CITY PROPERTY	-	-	6,000	6,000
100-240-727010	MOWING - ASSESSMENT PROPERTY	-	-	11,000	11,000
100-240-727012	CONTRACTUAL SERVICES	40,680	13,500	13,500	13,500
100-240-727014	SIDEWALK REIMBURSEMENT	6,882	5,000	15,000	15,000
100-240-727015	DEMOLITION EXPENSES	39,190	100,000	63,000	63,000
100-240-730000	CELL PHONE / IPAD	3,533	1,000	3,500	3,500
TOTAL		<u>106,281</u>	<u>127,450</u>	<u>132,375</u>	<u>129,850</u>
COMMODITIES					
100-240-742000	EQUIPMENT / VEHICLE MAINTENANCE	2,409	300	300	300
100-240-744000	OFFICE SUPPLIES	1,929	600	2,000	2,000
100-240-745000	JANITORIAL SUPPLIES	434	300	300	300
100-240-746000	GAS AND OIL	1,739	3,000	3,000	3,000
100-240-747000	UNIFORMS AND CLOTHING	584	100	100	100
100-240-748000	BOOKS AND SUBSCRIPTIONS	1,883	-	500	500
100-240-750000	MISCELLANEOUS COMMODITIES	603	300	300	300
TOTAL		<u>9,581</u>	<u>4,600</u>	<u>6,500</u>	<u>6,500</u>
CAPITAL OUTLAY					
100-240-763000	IMPROVEMENTS	-	-	5,860	-
100-240-764000	MACHINERY AND EQUIPMENT	448	1,000	1,136	-
TOTAL		<u>448</u>	<u>1,000</u>	<u>6,996</u>	<u>-</u>
TOTAL		<u>258,791</u>	<u>298,942</u>	<u>306,934</u>	<u>305,889</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
AIRPORT MANAGER		1.00	1.00	1.00
AIRPORT MAINTENANCE		1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-310-701000	FULL-TIME SALARIES	73,549	73,966	78,792	81,162
100-310-702000	PART-TIME SALARIES	8,128	500	9,000	9,000
100-310-703000	OVERTIME	916	1,000	2,000	2,000
100-310-704000	HEALTH INSURANCE	14,244	13,272	16,656	16,656
100-310-705000	LIFE INSURANCE	86	54	54	54
100-310-706000	AFLAC	120	240	130	130
100-310-707000	UNEMPLOYMENT INSURANCE	258	417	496	122
100-310-708000	WORK COMP	791	1,057	1,149	2,034
100-310-709000	K.P.E.R.S.	6,420	7,087	8,432	9,116
100-310-711000	F.I.C.A.	5,851	5,775	6,870	7,052
100-310-713000	ADMINISTRATION FEE	120	200	200	200
	TOTAL	<u>110,484</u>	<u>103,568</u>	<u>123,779</u>	<u>127,526</u>
CONTRACTUAL SERVICES					
100-310-721000	POSTAGE AND SHIPPING	28	100	400	400
100-310-723001	UTILITY - GAS	1,862	3,000	3,000	3,000
100-310-723002	UTILITY - ELECTRIC	8,439	8,500	8,500	8,500
100-310-723003	UTILITY - CABLE	438	464	500	500
100-310-723004	UTILITY - TELEPHONE	4,574	1,200	5,000	5,000
100-310-724000	LEGAL PUBLICATIONS	160	500	500	500
100-310-725000	TRAVEL AND TRAINING	818	500	500	500
100-310-726000	DUES AND MEMBERSHIPS	106	100	100	100
100-310-727002	ADVERTISING	1,482	1,000	1,560	1,560
100-310-727004	MAINTENANCE AGREEMENT	5,233	3,000	2,500	2,500
100-310-727005	TRASH / RECYCLING	1,330	800	800	800
100-310-727006	ENGINEERING SERVICES	3,176	5,000	-	-
100-310-727011	BANK / CREDIT CARD FEES	1,063	2,000	1,500	1,500
100-310-727012	CONTRACTUAL SERVICES	1,560	5,030	16,000	5,000
100-310-727016	LICENSE / PERMIT	20	-	-	-
100-310-730000	CELL PHONE / IPAD	937	500	500	500
100-310-735000	PROPERTY TAXES	7,765	3,937	-	-
	TOTAL	<u>38,993</u>	<u>35,631</u>	<u>41,360</u>	<u>30,360</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
100-310-741000	BUILDING MAINTENANCE	8,994	2,000	2,000	2,000
100-310-742000	EQUIPMENT / VEHICLE MAINTENANCE	12,584	6,500	6,500	6,500
100-310-743000	OPERATING SUPPLIES	3,579	-	-	-
100-310-744000	OFFICE SUPPLIES	214	1,000	1,000	1,000
100-310-745000	JANITORIAL SUPPLIES	354	2,000	2,000	2,000
100-310-746000	GAS AND OIL	1,387	2,500	2,500	2,500
100-310-747000	UNIFORMS AND CLOTHING	-	100	100	100
100-310-748000	BOOKS AND SUBSCRIPTIONS	10	-	100	100
100-310-749000	CONCESSION SUPPLIES	-	300	-	-
100-310-750000	MISCELLANEOUS COMMODITIES	991	1,000	1,000	1,000
100-310-751000	AVIATION FUEL	169,101	100,000	308,524	308,524
100-310-752000	CHEMICALS	106	-	-	-
	TOTAL	197,320	115,400	323,724	323,724
CAPITAL OUTLAY					
100-310-764000	MACHINERY AND EQUIPMENT	30,950	30,000	1,507	-
	TOTAL	377,747	284,599	490,370	481,610

THE PARKS DEPARTMENT MAINTAINS NUMEROUS PUBLIC LOCATIONS THROUGHOUT THE CITY. DUTIES INCLUDE GRASS CUTTING, TRASH PICK-UP, SNOW REMOVAL, AND ASSISTING THE COMMUNITY GARDENS AND MASTER GARDENERS OF FORT SCOTT.

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF PUBLIC WORKS		0.25	0.25	0.25
PARKS SUPERVISOR		1.00	1.00	1.00
PARKS MAINTENANCE II - LEAD		1.00	1.00	1.00
PARKS MAINTENANCE II		1.00	1.00	1.00
		<u>3.25</u>	<u>3.25</u>	<u>3.25</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-400-701000	FULL-TIME SALARIES	112,880	119,603	115,858	119,083
100-400-702000	PART-TIME SALARIES	12,368	12,000	12,000	12,000
100-400-703000	OVERTIME	3,716	1,000	1,000	1,000
100-400-704000	HEALTH INSURANCE	19,466	25,010	15,354	15,354
100-400-705000	LIFE INSURANCE	141	94	88	88
100-400-706000	AFLAC	262	414	300	300
100-400-707000	UNEMPLOYMENT INSURANCE	403	733	711	174
100-400-708000	WORK COMP	1,680	2,243	1,596	2,826
100-400-709000	K.P.E.R.S.	10,162	12,455	12,102	13,066
100-400-711000	F.I.C.A.	9,115	10,147	9,860	10,106
100-400-712000	SHORT TERM DISABILITY	30	-	130	130
100-400-713000	ADMINISTRATION FEE	238	200	200	200
TOTAL		<u>170,462</u>	<u>183,899</u>	<u>169,199</u>	<u>174,327</u>
CONTRACTUAL SERVICES					
100-400-723001	UTILITY - GAS	1,315	2,000	2,000	2,000
100-400-723002	UTILITY - ELECTRIC	17,594	9,000	18,000	18,000
100-400-723004	UTILITY - TELEPHONE	2,004	400	400	400
100-400-724000	LEGAL PUBLICATIONS	281	500	-	-
100-400-725000	TRAVEL AND TRAINING	-	250	-	-
100-400-727002	ADVERTISING	263	500	-	-
100-400-727004	MAINTENANCE AGREEMENT	488	300	300	300
100-400-727005	TRASH / RECYCLING	1,448	800	800	800
100-400-727006	ENGINEERING SERVICES	-	9,000	-	-
100-400-727011	BANK / CREDIT CARD FEES	325	250	250	250
100-400-727012	CONTRACTUAL SERVICES	18,155	5,000	12,500	12,500
100-400-730000	CELL PHONE / IPAD	777	600	600	600
TOTAL		<u>42,650</u>	<u>28,600</u>	<u>34,850</u>	<u>34,850</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
100-400-741000	BUILDING MAINTENANCE	3,594	2,000	10,000	10,000
100-400-742000	EQUIPMENT / VEHICLE MAINTENANCE	14,434	7,500	10,000	10,000
100-400-743000	OPERATING SUPPLIES	40,698	5,000	25,000	25,000
100-400-744000	OFFICE SUPPLIES	14	500	500	500
100-400-745000	JANITORIAL SUPPLIES	1,426	3,000	1,500	1,500
100-400-746000	GAS AND OIL	9,235	14,000	9,000	9,000
100-400-747000	UNIFORMS AND CLOTHING	403	500	500	500
100-400-750000	MISCELLANEOUS COMMODITIES	3,439	10,000	2,500	2,500
	TOTAL	<u>73,242</u>	<u>42,500</u>	<u>59,000</u>	<u>59,000</u>
CAPITAL OUTLAY					
100-400-761000	LAND	10,651	-	-	-
100-400-763000	IMPROVEMENTS	10,230	5,000	7,557	-
100-400-764000	MACHINERY AND EQUIPMENT	7,732	5,000	536	-
	TOTAL	<u>28,612</u>	<u>10,000</u>	<u>8,093</u>	<u>-</u>
	TOTAL	<u>314,966</u>	<u>264,999</u>	<u>271,142</u>	<u>268,177</u>

THE LAROCHE BASEBALL COMPLEX PROVIDES A HIGH-QUALITY FACILITY UTILIZED BY THE FORT SCOTT HIGH SCHOOL BASEBALL TEAM AND LOCAL SUMMER BASEBALL TEAMS. VARIOUS SUMMER TOURNAMENTS ARE HELD WHICH BRINGS MANY PEOPLE TO FORT SCOTT.

PERSONNEL SCHEDULE		2017	2018	2019
BALLFIELD MAINTENANCE II		<u>1.00</u>	<u>0.75</u>	<u>0.75</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-405-701000	FULL-TIME SALARIES	27,622	32,469	21,133	21,757
100-405-702000	PART-TIME SALARIES	4,648	-	2,500	2,500
100-405-703000	OVERTIME	5,286	7,500	7,500	7,500
100-405-704000	HEALTH INSURANCE	7,938	9,656	6,246	6,246
100-405-705000	LIFE INSURANCE	43	33	20	20
100-405-707000	UNEMPLOYMENT INSURANCE	111	222	172	42
100-405-708000	WORK COMP	998	1,332	518	916
100-405-709000	K.P.E.R.S.	2,858	3,755	2,924	3,141
100-405-711000	F.I.C.A.	2,522	3,059	2,382	2,430
100-405-713000	ADMINISTRATION FEE	60	60	60	60
TOTAL		<u>52,086</u>	<u>58,086</u>	<u>43,455</u>	<u>44,612</u>
CONTRACTUAL SERVICES					
100-405-723001	UTILITY - GAS	2,672	3,500	3,500	3,500
100-405-723002	UTILITY - ELECTRIC	20,273	20,000	20,000	20,000
100-405-723003	UTILITY - CABLE	1,123	1,000	1,500	1,500
100-405-724000	LEGAL PUBLICATIONS	50	-	-	-
100-405-727002	ADVERTISING	300	100	7,580	7,600
100-405-727004	MAINTENANCE AGREEMENT	19	-	-	-
100-405-727005	TRASH / RECYCLING	900	500	500	500
100-405-727012	CONTRACTUAL SERVICES	24,722	8,000	8,000	8,000
100-405-730000	CELL PHONE / IPAD	427	2,500	500	500
TOTAL		<u>50,485</u>	<u>35,600</u>	<u>41,580</u>	<u>41,600</u>
COMMODITIES					
100-405-741000	BUILDING MAINTENANCE	1,341	7,500	2,000	200
100-405-742000	EQUIPMENT / VEHICLE MAINTENANCE	833	5,000	2,000	2,000
100-405-743000	OPERATING SUPPLIES	13,229	5,000	10,000	10,000
100-405-744000	OFFICE SUPPLIES	25	100	500	500
100-405-745000	JANITORIAL SUPPLIES	714	1,500	1,500	1,500
100-405-746000	GAS AND OIL	-	1,000	1,000	1,000
100-405-747000	UNIFORMS AND CLOTHING	23	-	50	50
100-405-749000	CONCESSION SUPPLIES	5,158	5,000	5,000	5,000
100-405-750000	MISCELLANEOUS COMMODITIES	4,617	5,000	5,000	5,000
100-405-752000	CHEMICALS	515	250	250	250
TOTAL		<u>26,454</u>	<u>30,350</u>	<u>27,300</u>	<u>25,500</u>
CAPITAL OUTLAY					
100-405-763000	IMPROVEMENTS	1,845	2,000	-	-
100-405-764000	MACHINERY AND EQUIPMENT	1,854	5,000	1,000	-
TOTAL		<u>3,699</u>	<u>7,000</u>	<u>1,000</u>	<u>-</u>
RESERVE					
100-405-900000	RESERVE	10,000	10,000	20,000	20,000
TOTAL		<u>142,725</u>	<u>141,036</u>	<u>133,335</u>	<u>131,712</u>

THE AQUATIC CENTER IS OPERATED DURING THE SUMMER MONTHS AND IS STAFFED WITH A PART-TIME MANAGER AND NUMEROUS PART-TIME LIFEGUARDS AND STAFF.

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
PERSONNEL SERVICES					
100-410-702000	PART-TIME SALARIES	63,154	60,000	60,000	60,000
100-410-703000	OVERTIME	41	1,000	1,000	1,000
100-410-707000	UNEMPLOYMENT INSURANCE	228	336	336	80
100-410-708000	WORK COMP	713	1,162	885	1,566
100-410-711000	F.I.C.A.	4,835	4,667	4,667	4,667
	TOTAL	68,971	67,165	66,888	67,313
CONTRACTUAL SERVICES					
100-410-723002	UTILITY - ELECTRIC	9,058	10,000	10,000	10,000
100-410-723004	UTILITY - TELEPHONE	1,613	200	200	200
100-410-725000	TRAVEL AND TRAINING	420	1,000	500	500
100-410-727002	ADVERTISING	3,610	1,250	4,400	4,400
100-410-727005	TRASH / RECYCLING	600	400	400	400
100-410-727011	BANK / CREDIT CARD FEES	334	600	500	500
100-410-727012	CONTRACTUAL SERVICES	3,843	1,000	2,500	2,500
100-410-727016	LICENSE / PERMIT	230	200	200	200
	TOTAL	19,707	14,650	18,700	18,700
COMMODITIES					
100-410-741000	BUILDING MAINTENANCE	1,370	1,000	1,000	1,000
100-410-742000	EQUIPMENT / VEHICLE MAINTENANCE	1,551	1,000	3,500	3,500
100-410-743000	OPERATING SUPPLIES	1,639	2,828	2,541	2,828
100-410-744000	OFFICE SUPPLIES	75	250	250	250
100-410-745000	JANITORIAL SUPPLIES	657	2,000	1,000	1,000
100-410-747000	UNIFORMS AND CLOTHING	467	1,600	500	500
100-410-748000	BOOKS AND SUBSCRIPTIONS	396	400	400	400
100-410-749000	CONCESSION SUPPLIES	7,145	6,000	8,000	8,000
100-410-750000	MISCELLANEOUS COMMODITIES	1,371	3,000	2,500	2,500
100-410-752000	CHEMICALS	7,552	10,000	8,000	8,000
	TOTAL	22,223	28,078	27,691	27,978
CAPITAL OUTLAY					
100-410-763000	IMPROVEMENTS	39,442	10,000	16,177	-
100-410-764000	MACHINERY AND EQUIPMENT	4,368	1,000	7,891	-
	TOTAL	43,810	11,000	24,068	-
	TOTAL	154,710	120,893	137,347	113,991

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

PERSONNEL SCHEDULE		2017	2018	2019
GOLF COURSE SUPERINTENDENT		1.00	1.00	1.00
GOLF COURSE CLUBHOUSE MANAGER		1.00	1.00	1.00
GOLF MAINTENANCE II		1.00	1.00	1.00
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
100-420-701000	FULL-TIME SALARIES	132,412	136,120	136,099	140,217
100-420-702000	PART-TIME SALARIES	52,245	45,000	45,000	45,000
100-420-703000	OVERTIME	1,823	2,000	2,000	2,000
100-420-704000	HEALTH INSURANCE	18,641	19,908	19,908	19,908
100-420-705000	LIFE INSURANCE	130	81	81	81
100-420-706000	AFLAC	120	300	130	130
100-420-707000	UNEMPLOYMENT INSURANCE	634	1,009	1,009	246
100-420-708000	WORK COMP	938	1,246	1,166	2,064
100-420-709000	K.P.E.R.S.	11,839	17,197	17,195	18,518
100-420-711000	F.I.C.A.	14,142	14,010	14,009	14,325
100-420-712000	SHORT TERM DISABILITY	30	-	130	130
100-420-713000	ADMINISTRATION FEE	253	200	200	200
	TOTAL	<u>233,205</u>	<u>237,071</u>	<u>236,927</u>	<u>242,819</u>
CONTRACTUAL SERVICES					
100-420-723001	UTILITY - GAS	859	5,000	2,000	2,000
100-420-723002	UTILITY - ELECTRIC	17,671	20,000	18,000	18,000
100-420-723003	UTILITY - CABLE	2,903	3,500	3,500	3,500
100-420-723004	UTILITY - TELEPHONE	2,041	2,500	2,500	2,500
100-420-724000	LEGAL PUBLICATIONS	50	300	50	50
100-420-725000	TRAVEL AND TRAINING	621	10,000	1,000	1,000
100-420-726000	DUES AND MEMBERSHIPS	1,863	2,000	2,000	2,000
100-420-727002	ADVERTISING	10,337	10,000	7,000	7,000
100-420-727004	MAINTENANCE AGREEMENT	57	-	-	-
100-420-727005	TRASH / RECYCLING	600	1,000	1,000	1,000
100-420-727011	BANK / CREDIT CARD FEES	2,192	2,000	2,000	2,000
100-420-727012	CONTRACTUAL SERVICES	6,176	7,500	7,500	7,500
100-420-727016	LICENSE / PERMIT	225	300	300	300
100-420-730000	CELL PHONE / IPAD	931	1,000	1,000	1,000
	TOTAL	<u>46,525</u>	<u>65,100</u>	<u>47,850</u>	<u>47,850</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
100-420-741000	BUILDING MAINTENANCE	1,400	2,000	2,000	2,000
100-420-742000	EQUIPMENT / VEHICLE MAINTENANCE	20,420	20,000	20,000	20,000
100-420-743000	OPERATING SUPPLIES	3,573	5,000	4,000	4,000
100-420-744000	OFFICE SUPPLIES	938	1,000	1,000	1,000
100-420-745000	JANITORIAL SUPPLIES	4,092	3,500	5,000	5,000
100-420-746000	GAS AND OIL	5,210	5,000	5,000	5,000
100-420-747000	UNIFORMS AND CLOTHING	411	1,000	1,000	1,000
100-420-749000	CONCESSION SUPPLIES	7,597	7,500	7,500	7,500
100-420-750000	MISCELLANEOUS COMMODITIES	14,613	10,000	10,000	10,000
100-420-752000	CHEMICALS	20,528	25,000	22,000	22,000
100-420-753000	MERCHANDISE FOR RESALE	5,592	10,000	7,500	7,500
	TOTAL	<u>84,373</u>	<u>90,000</u>	<u>85,000</u>	<u>85,000</u>
CAPITAL OUTLAY					
100-420-763000	IMPROVEMENTS	2,771	1,000	-	-
100-420-764000	MACHINERY AND EQUIPMENT	20,658	-	5,527	-
	TOTAL	<u>23,429</u>	<u>1,000</u>	<u>5,527</u>	<u>-</u>
	TOTAL	<u>387,534</u>	<u>393,171</u>	<u>375,304</u>	<u>375,669</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
PERSONNEL SERVICES					
100-430-702000	PART-TIME SALARIES	17,796	17,500	17,500	17,500
100-430-703000	OVERTIME	98	-	-	-
100-430-707000	UNEMPLOYMENT INSURANCE	64	97	97	23
100-430-708000	WORK COMP	146	189	67	119
100-430-711000	F.I.C.A.	1,369	1,339	1,339	1,339
	TOTAL	19,473	19,125	19,003	18,981
CONTRACTUAL SERVICES					
100-430-723002	UTILITY - ELECTRIC	26,200	20,000	20,000	20,000
100-430-723003	UTILITY - CABLE	2,260	1,500	2,600	2,600
100-430-723004	UTILITY - TELEPHONE	4,565	5,000	4,500	4,500
100-430-724000	LEGAL PUBLICATIONS	-	400	400	400
100-430-727002	ADVERTISING	4,092	2,000	4,000	4,000
100-430-727004	MAINTENANCE AGREEMENT	1,508	-	-	-
100-430-727005	TRASH / RECYCLING	960	1,100	1,100	1,100
100-430-727011	BANK / CREDIT CARD FEES	496	300	300	300
100-430-727012	CONTRACTUAL SERVICES	60,632	58,000	60,000	60,000
100-430-727019	NEW GYMNASIUM - SPLIT EXPENSES	14,085	25,000	15,000	15,000
	TOTAL	114,798	113,300	107,900	107,900
COMMODITIES					
100-430-741000	BUILDING MAINTENANCE	4,794	5,000	4,500	4,500
100-430-742000	EQUIPMENT / VEHICLE MAINTENANCE	3,146	500	2,000	2,000
100-430-743000	OPERATING SUPPLIES	1,109	1,000	1,000	1,000
100-430-744000	OFFICE SUPPLIES	-	500	500	500
100-430-745000	JANITORIAL SUPPLIES	4,720	5,000	5,000	5,000
100-430-747000	UNIFORMS AND CLEANING	160	250	-	-
100-430-749000	CONCESSION SUPPLIES	3,758	5,000	4,000	4,000
100-430-750000	MISCELLANEOUS COMMODITIES	122	2,000	-	-
	TOTAL	17,808	19,250	17,000	17,000
CAPITAL OUTLAY					
100-430-764000	MACHINERY AND EQUIPMENT	9,539	25,000	23,929	-
	TOTAL	161,618	176,675	167,832	143,881

MEMORIAL HALL, BUILT IN THE 1920'S, IS LOCATED IN THE NATIONAL HISTORIC DISTRICT AND IS DEDICATED TO THE VETERANS OF WORLD WAR I. IT IS UTILIZED AS A COMMUNITY EVENT CENTER HOSTING VARIOUS FUNCTIONS AND ACTIVITIES.

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
CONTRACTUAL SERVICES					
100-440-723001	UTILITY - GAS	9,676	20,000	12,500	12,500
100-440-727005	TRASH / RECYCLING	720	750	750	750
100-440-727012	CONTRACTUAL SERVICES	724	2,500	1,000	1,000
	TOTAL	<u>11,120</u>	<u>23,250</u>	<u>14,250</u>	<u>14,250</u>
COMMODITIES					
100-440-741000	BUILDING MAINTENANCE	799	5,000	10,000	1,000
100-440-742000	EQUIPMENT / VEHICLE MAINTENANCE	75	400	400	400
100-440-745000	JANITORIAL SUPPLIES	-	400	-	-
100-440-750000	MISCELLANEOUS COMMODITIES	154	200	200	200
	TOTAL	<u>1,028</u>	<u>6,000</u>	<u>10,600</u>	<u>1,600</u>
CAPITAL OUTLAY					
100-440-764000	MACHINERY AND EQUIPMENT	-	-	8,427	-
	TOTAL	<u>12,148</u>	<u>29,250</u>	<u>33,277</u>	<u>15,850</u>



		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
RESERVE					
100-900-900000	RESERVE	-	421,463	-	500,000
TRANSFERS OUT					
100-999-999204	TRANSFER TO SPECIAL STREETS AND HIGHWAY	300,000	500,000	500,000	500,000
100-999-999307	TRANSFER TO SAFE ROUTES TO SCHOOLS	36,541	-	-	-
100-999-999315	TRANSFER TO GOLF COURSE CLUBHOUSE	50,000	-	-	-
100-999-999316	TRANSFER TO AIRPORT - DESIGN RAMP	18,823	-	(15,725)	-
100-999-999319	TRANSFER TO KDOT: AWOS / RUNWAY LIGHTING PROJE	-	-	31,836	-
100-999-999322	TRANSFER TO AIRPORT RUNWAY EXPANSION	224,280	-	-	-
100-999-999600	TRANSFER TO DEBT SERVICE	546,128	549,949	749,949	735,378
100-999-999711	TRANSFER TO WATER UTILITY	316,716	324,326	87,977	129,407
100-999-999712	TRANSFER TO WASTEWATER UTILITY	104,281	324,326	319,813	329,407
	TOTAL	<u>1,596,768</u>	<u>1,698,601</u>	<u>1,673,850</u>	<u>1,694,192</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
REVENUES					
PROPERTY TAXES					
200-000-401000	AD VALOREM TAX - CURRENT	226,593	241,239	229,178	240,616
200-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	(6,020)	(12,888)	(12,888)	(12,891)
200-000-402000	AD VALOREM TAX - DELINQUENT	4,549	10,000	3,378	3,378
200-000-403000	MOTOR VEHICLE TAX	26,012	27,229	27,229	27,095
200-000-404000	R.V. TAX	190	149	149	197
200-000-405000	HEAVY TRUCK TAX	97	94	136	131
200-000-406000	CMV FEE	-	7	-	332
200-000-406500	WATERCRAFT TAX	-	96	-	108
	TOTAL	<u>251,422</u>	<u>265,926</u>	<u>247,182</u>	<u>258,966</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
200-450-733000	PROPERTY TAX DISTRIBUTION	<u>251,422</u>	<u>265,926</u>	<u>247,182</u>	<u>258,966</u>
	TOTAL EXPENDITURES	<u>251,422</u>	<u>265,926</u>	<u>247,182</u>	<u>258,966</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	BEGINNING UNENCUMBERED CASH	-	-	-	-
	ENDING UNENCUMBERED CASH	-	-	-	-

PER K.S.A. 12-110B, A CITY MAY LEVY A MAXIMUM OF 2.00 MILLS TO FINANCE PUBLIC SAFETY EQUIPMENT. THIS FUND WAS DISCONTINUED AT THE END OF 2017 AND COMBINED INTO THE CITY'S GENERAL FUND.

		ACTUAL 2017	
REVENUES			
PROPERTY TAXES			
202-000-401000	AD VALOREM TAX - CURRENT	81,431	
202-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	(2,163)	
202-000-402000	AD VALOREM TAX - DELINQUENT	1,674	
202-000-403000	MOTOR VEHICLE TAX	9,348	
202-000-404000	R.V. TAX	68	
202-000-405000	HEAVY TRUCK TAX	<u>36</u>	
	TOTAL	<u>90,393</u>	
	TOTAL REVENUES	<u>90,393</u>	
EXPENDITURES			FUND DISCONTINUED
CAPITAL OUTLAY			
202-200-764000	MACHINERY AND EQUIPMENT	<u>120,524</u>	
CAPITAL OUTLAY			
202-210-764000	MACHINERY AND EQUIPMENT	<u>8,821</u>	
TRANSFERS OUT			
202-999-999600	TRANSFER TO DEBT SERVICE	<u>22,480</u>	
	TOTAL EXPENDITURES	<u>151,824</u>	
	REVENUES OVER (UNDER) EXPENDITURES	(61,431)	
	BEGINNING UNENCUMBERED CASH	<u>61,431</u>	
	ENDING UNENCUMBERED CASH	<u>-</u>	

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
REVENUES				
PROPERTY TAXES				
203-000-401000	AD VALOREM TAX - CURRENT	20,358		
203-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	(541)		
203-000-402000	AD VALOREM TAX - DELINQUENT	419		
203-000-403000	MOTOR VEHICLE TAX	2,337	MILL LEVY COMBINED INTO GENERAL FUND	
203-000-404000	R.V. TAX	17		
203-000-405000	HEAVY TRUCK TAX	9		
	TOTAL	22,599		
USE OF PROPERTY AND MONEY				
203-000-512001	LEASE - FIRST SOURCE BUILDING	156,333	162,166	162,167
203-000-512002	LEASE - FSCC ARMORY LEASE	131,767	-	-
	TOTAL	288,100	162,166	162,167
MISCELLANEOUS REVENUE				
203-000-521000	MISCELLANEOUS REVENUE	24	-	132
203-000-521003	DONATIONS	3,000	-	-
	TOTAL	3,024	-	132
	TOTAL REVENUES	313,723	162,166	162,299
EXPENDITURES				
CONTRACTUAL SERVICES				
203-160-727006	ENGINEERING SERVICES	-	-	10,000
203-160-727012	CONTRACTUAL SERVICES	38,235	50,000	40,000
203-160-734000	GRANTS	82,546	30,000	30,000
203-160-735000	PROPERTY TAXES	63,400	80,000	60,000
	TOTAL	184,180	160,000	140,000
COMMODITIES				
203-160-741000	BUILDING MAINTENANCE	4,741	40,000	40,000
CAPITAL OUTLAY				
203-160-763000	IMPROVEMENTS	-	-	10,000
RESERVE				
203-900-900000	RESERVE	-	377,362	400,000
TRANSFERS OUT				
203-999-999253	TRANSFER TO CDBG WALL & SCOTT BUILDING	-	-	33,000
203-999-999320	TRANSFER TO UNSUNG HEROES PARK	7,500	-	-
203-999-999600	TRANSFER TO DEBT SERVICE	25,000	-	-
	TOTAL	32,500	-	33,000
	TOTAL EXPENDITURES	221,422	577,362	623,000
	REVENUES OVER (UNDER) EXPENDITURES	92,302	(415,196)	(460,701)
	BEGINNING UNENCUMBERED CASH	428,967	415,196	521,269
	ENDING UNENCUMBERED CASH	521,269	-	60,568

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

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF PUBLIC WORKS		0.50	0.50	0.50
STREET SUPERVISOR		1.00	1.00	1.00
STREET MAINTENANCE		5.00	5.00	5.00
MAINTENANCE II		-	0.25	0.25
MECHANIC SUPERVISOR		0.50	0.50	0.50
MECHANIC		0.50	0.50	0.50
		<u>7.50</u>	<u>7.75</u>	<u>7.75</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
REVENUES					
INTERGOVERNMENTAL					
204-000-434000	STATE GASOLINE TAX	208,092	204,370	209,970	210,740
204-000-435000	STATE CONNECTING LINK	7,399	7,400	7,400	7,400
	TOTAL	<u>215,491</u>	<u>211,770</u>	<u>217,370</u>	<u>218,140</u>
MISCELLANEOUS					
204-000-521000	MISCELLANEOUS REVENUE	540	-	23	-
204-000-521005	INSURANCE PROCEEDS	47,076	-	-	-
	TOTAL	<u>47,616</u>	<u>-</u>	<u>23</u>	<u>-</u>
TRANSFERS IN					
204-000-699100	TRANSFER FROM GENERAL FUND	300,000	500,000	500,000	500,000
	TOTAL REVENUES	<u>563,107</u>	<u>711,770</u>	<u>717,393</u>	<u>718,140</u>

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
EXPENDITURES					
PERSONNEL SERVICES					
204-300-701000	FULL-TIME SALARIES	217,319	223,626	232,319	239,350
204-300-702000	PART-TIME SALARIES	3,766	20,000	20,000	20,000
204-300-703000	OVERTIME	5,932	10,000	10,000	10,000
204-300-704000	HEALTH INSURANCE	38,597	55,328	47,754	47,754
204-300-705000	LIFE INSURANCE	304	210	211	211
204-300-706000	AFLAC	329	924	400	400
204-300-707000	UNEMPLOYMENT INSURANCE	724	1,399	1,447	355
204-300-708000	WORK COMP	5,304	7,070	7,985	14,136
204-300-709000	K.P.E.R.S.	19,053	23,821	24,636	26,645
204-300-711000	F.I.C.A.	16,396	19,408	20,074	20,610
204-300-712000	SHORT TERM DISABILITY	35	60	60	60
204-300-713000	ADMINISTRATION FEE	732	600	600	600
204-300-714000	WELLNESS INCENTIVES	-	-	250	250
	TOTAL	308,489	362,446	365,736	380,371
CONTRACTUAL SERVICES					
204-300-721000	POSTAGE AND SHIPPING	-	200	-	-
204-300-723001	UTILITY - GAS	3,933	7,500	7,500	7,500
204-300-723002	UTILITY - ELECTRIC	9,912	8,500	8,500	8,500
204-300-723003	UTILITY - CABLE	809	1,000	1,080	1,000
204-300-723004	UTILITY - TELEPHONE	3,934	2,500	2,500	2,500
204-300-725000	TRAVEL AND TRAINING	215	1,000	4,159	1,000
204-300-727002	ADVERTISING	-	500	-	-
204-300-727004	MAINTENANCE AGREEMENT	1,560	17,500	1,000	1,000
204-300-727005	TRASH / RECYCLING	490	1,000	1,000	1,000
204-300-727006	ENGINEERING SERVICES	1,500	5,000	-	-
204-300-727012	CONTRACTUAL SERVICES	8,529	3,000	3,000	3,000
204-300-727016	LICENSE / PERMIT	1,162	1,000	1,000	1,000
204-300-730000	CELL PHONE / IPAD	427	2,250	500	500
	TOTAL	32,471	50,950	30,239	27,000
COMMODITIES					
204-300-741000	BUILDING MAINTENANCE	508	1,000	1,000	1,000
204-300-742000	EQUIPMENT / VEHICLE MAINTENANCE	39,521	50,000	40,000	40,000
204-300-743000	OPERATING SUPPLIES	19,370	50,000	25,000	25,000
204-300-744000	OFFICE SUPPLIES	422	200	500	500
204-300-745000	JANITORIAL SUPPLIES	23	100	250	250
204-300-746000	GAS AND OIL	26,436	35,000	30,000	30,000
204-300-747000	UNIFORMS AND CLOTHING	1,069	500	500	500
204-300-748000	BOOKS AND SUBSCRIPTIONS	10	-	100	100
204-300-750000	MISCELLANEOUS COMMODITIES	8,744	5,000	10,000	10,000
	TOTAL	96,103	141,800	107,350	107,350

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
CAPITAL OUTLAY					
204-300-762000	BUILDINGS	47,076	-	-	-
204-300-763000	IMPROVEMENTS	75,094	213,399	213,399	262,975
204-300-764000	MACHINERY AND EQUIPMENT	5,676	-	26,790	-
	TOTAL	<u>127,846</u>	<u>213,399</u>	<u>240,189</u>	<u>262,975</u>
TRANSFERS OUT					
204-999-999600	TRANSFER TO DEBT SERVICE	<u>11,878</u>	<u>9,900</u>	<u>9,900</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>576,788</u>	<u>778,495</u>	<u>753,414</u>	<u>777,696</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(13,681)</u>	<u>(66,725)</u>	<u>(36,021)</u>	<u>(59,556)</u>
	BEGINNING UNENCUMBERED CASH	<u>109,257</u>	<u>66,725</u>	<u>95,577</u>	<u>59,556</u>
	ENDING UNENCUMBERED CASH	<u>95,577</u>	<u>-</u>	<u>59,556</u>	<u>-</u>

FUNDING IS RECEIVED FROM THE STATE TAX ON THE SALE OF LIQUOR. 1/3 OF THE MONEY RECEIVED IS DEDICATED TO THE SPECIAL PARKS AND RECREATION FUND AND MUST BE USED FOR PARKS AND RECREATION RELATED ACTIVITIES AND PROJECTS.

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
REVENUES					
INTERGOVERNMENTAL					
205-000-431000	SPECIAL ALCOHOL TAX	13,850	20,000	13,850	12,850
MISCELLANEOUS					
205-000-521003	DONATIONS	9,602	-	-	-
	TOTAL REVENUES	<u>23,451</u>	<u>20,000</u>	<u>13,850</u>	<u>12,850</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
205-400-727012	CONTRACTUAL SERVICES	5,000	8,000	6,000	6,000
CAPITAL OUTLAY					
205-400-763000	IMPROVEMENTS	2,013	12,000	10,953	6,850
205-400-764000	MACHINERY AND EQUIPMENT	4,709	-	-	-
	TOTAL	<u>6,722</u>	<u>12,000</u>	<u>10,953</u>	<u>6,850</u>
TRANSFERS OUT					
205-999-999600	TRANSFER TO DEBT SERVICE	12,459	-	-	-
	TOTAL EXPENDITURES	<u>24,182</u>	<u>20,000</u>	<u>16,953</u>	<u>12,850</u>
	REVENUES OVER (UNDER) EXPENDITURES	(730)	-	(3,103)	-
	BEGINNING UNENCUMBERED CASH	3,833	-	3,103	-
	ENDING UNENCUMBERED CASH	<u>3,103</u>	<u>-</u>	<u>-</u>	<u>-</u>

FUNDING IS RECEIVED FROM THE STATE TAX ON THE SALE OF LIQUOR. 1/3 OF THE MONEY RECEIVED IS DEDICATED TO THE SPECIAL ALCOHOL AND DRUG FUND AND MUST BE USED FOR ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMS.

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
	REVENUES				
	INTERGOVERNMENTAL				
206-000-431000	SPECIAL ALCOHOL TAX	<u>13,850</u>	<u>20,000</u>	<u>13,850</u>	<u>12,850</u>
	EXPENDITURES				
	CONTRACTUAL SERVICES				
206-190-727021	DRUG AND ALCOHOL PROGRAM	<u>8,617</u>	<u>20,000</u>	<u>13,850</u>	<u>12,850</u>
	CAPITAL OUTLAY				
206-200-764000	MACHINERY AND EQUIPMENT	<u>55,759</u>	-	-	-
	TOTAL EXPENDITURES	<u>64,376</u>	<u>20,000</u>	<u>13,850</u>	<u>12,850</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(50,526)</u>	-	-	-
	BEGINNING UNENCUMBERED CASH	<u>50,526</u>	-	-	-
	ENDING UNENCUMBERED CASH	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
REVENUES					
INTERGOVERNMENTAL					
207-000-433000	E911 TELEPHONE TAX	79,548	78,400	81,855	81,855
EXPENDITURES					
CONTRACTUAL SERVICES					
207-220-723004	UTILITY - TELEPHONE	32,353	40,000	33,000	35,000
207-220-727004	MAINTENANCE AGREEMENT	4,697	6,500	26,400	30,000
207-220-727012	CONTRACTUAL SERVICES	3,520	3,500	4,000	3,500
	TOTAL	40,570	50,000	63,400	68,500
CAPITAL OUTLAY					
207-220-764000	MACHINERY AND EQUIPMENT	13,089	28,400	15,000	67,013
	TOTAL EXPENDITURES	53,659	78,400	78,400	135,513
	REVENUES OVER (UNDER) EXPENDITURES	25,889	-	3,455	(53,658)
	BEGINNING UNENCUMBERED CASH	24,313	-	50,203	53,658
	ENDING UNENCUMBERED CASH	50,202	-	53,658	-

THE CONVENTION AND VISITORS BUREAU (CVB) FUND ACCOUNTS FOR THE ACCUMULATION AND EXPENDITURE OF THE TRANSIENT GUEST TAX, COMMONLY KNOWN AS THE "HOTEL / MOTEL BED TAX. THE CURRENT TAX RATE IS 6.0%. FUNDS ARE UTILIZED TO PROMOTE TOURISM IN FORT SCOTT AND BOURBON COUNTY.

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF TOURISM		1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT		0.50	0.50	0.50
		<u>1.50</u>	<u>1.50</u>	<u>1.50</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
REVENUES					
INTERGOVERNMENTAL					
208-000-437000	TRANSIENT GUEST TAX	<u>144,743</u>	<u>120,000</u>	<u>140,000</u>	<u>140,000</u>
CHARGES FOR SERVICES					
208-000-473000	TOURISM FEES	<u>14,333</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
MISCELLANEOUS					
208-000-523000	REIMBURSED EXPENDITURES	<u>5,973</u>	<u>8,000</u>	<u>2,110</u>	<u>-</u>
TOTAL REVENUES		<u>165,049</u>	<u>143,000</u>	<u>157,110</u>	<u>155,000</u>

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
EXPENDITURES					
PERSONNEL SERVICES					
208-165-701000	FULL-TIME SALARIES	56,173	79,560	68,870	70,950
208-165-702000	PART-TIME SALARIES	10,137	10,000	10,000	10,000
208-165-703000	OVERTIME	47	-	-	-
208-165-704000	HEALTH INSURANCE	8,156	13,272	11,646	11,646
208-165-705000	LIFE INSURANCE	54	54	41	41
208-165-706000	AFLAC	30	240	180	180
208-165-707000	UNEMPLOYMENT INSURANCE	183	493	434	106
208-165-708000	WORK COMP	1,669	2,896	169	300
208-165-709000	K.P.E.R.S.	4,330	8,411	7,407	8,007
208-165-711000	F.I.C.A.	6,006	6,852	6,035	6,194
208-165-712000	SHORT TERM DISABILITY	59	-	150	150
208-165-713000	ADMINISTRATION FEE	70	-	150	150
	TOTAL	86,913	121,778	105,082	107,724
CONTRACTUAL SERVICES					
208-165-721000	POSTAGE AND SHIPPING	912	1,500	1,500	1,500
208-165-722000	INSURANCE	506	500	-	-
208-165-723002	UTILITY - ELECTRIC	2,893	2,000	3,000	3,000
208-165-723004	UTILITY - TELEPHONE	1,761	1,000	1,000	1,000
208-165-724000	LEGAL PUBLICATIONS	360	500	500	500
208-165-725000	TRAVEL AND TRAINING	5,248	5,000	10,000	10,000
208-165-726000	DUES AND MEMBERSHIPS	958	1,000	1,500	1,500
208-165-727004	MAINTENANCE AGREEMENT	38	-	-	-
208-165-727002	ADVERTISING	13,011	10,000	25,000	25,000
208-165-727011	BANK / CREDIT CARD FEES	-	-	500	500
208-165-727012	CONTRACTUAL SERVICES	19,090	500	3,000	3,000
208-165-727016	LICENSE / PERMIT	-	-	500	500
208-165-730000	CELL PHONE / IPAD	799	1,500	1,000	1,000
	TOTAL	45,577	23,500	47,500	47,500
COMMODITIES					
208-165-741000	BUILDING MAINTENANCE	1,759	1,000	1,000	1,000
208-165-742000	EQUIPMENT / VEHICLE MAINTENANCE	651	500	500	500
208-165-743000	OPERATING SUPPLIES	767	1,000	2,500	2,500
208-165-744000	OFFICE SUPPLIES	2,229	1,500	1,500	1,500
208-165-745000	JANITORIAL SUPPLIES	981	1,000	1,000	1,000
208-165-746000	GAS AND OIL	1,223	2,500	1,500	1,500
208-165-747000	UNIFORMS AND CLEANING	-	-	100	100
208-165-748000	BOOKS AND SUBSCRIPTIONS	10	-	100	100
208-165-750000	MISCELLANEOUS COMMODITIES	350	500	1,000	1,000
208-165-753000	MERCHANDISE FOR RESALE	319	500	2,500	2,500
	TOTAL	8,288	8,500	11,700	11,700
CAPITAL OUTLAY					
208-165-763000	IMPROVEMENTS	689	1,000	5,860	-
208-165-764000	MACHINERY AND EQUIPMENT	1,251	11,530	5,930	5,055
	TOTAL	1,939	12,530	11,790	5,055
TRANSFERS OUT					
208-999-999600	TRANSFER TO DEBT SERVICE	14,396	14,396	14,396	14,396
	TOTAL EXPENDITURES	157,113	180,704	190,468	186,375
	REVENUES OVER (UNDER) EXPENDITURES	7,936	(37,704)	(33,358)	(31,375)
	BEGINNING UNENCUMBERED CASH	56,797	37,704	64,733	31,375
	ENDING UNENCUMBERED CASH	64,733	-	31,375	-

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

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
REVENUES					
PROPERTY TAXES					
600-000-401000	AD VALOREM TAX - CURRENT	254,014	270,476	256,953	269,772
600-000-401001	NEIGHBORHOOD REVITALIZATION REBATE	(6,748)	(14,450)	(14,450)	(14,453)
600-000-402000	AD VALOREM TAX - DELINQUENT	5,152	7,000	3,840	3,840
600-000-403000	MOTOR VEHICLE TAX	29,164	30,529	30,529	30,379
600-000-404000	R.V. TAX	213	167	167	221
600-000-405000	HEAVY TRUCK TAX	111	106	152	146
600-000-406000	CMV FEE	-	7	-	373
600-000-406500	WATERCRAFT TAX	-	108	-	121
	TOTAL	<u>281,906</u>	<u>293,943</u>	<u>277,191</u>	<u>290,399</u>
TRANSFERS IN					
600-000-699100	TRANSFER FROM GENERAL FUND	546,128	549,949	749,949	735,378
600-000-699202	TRANSFER FROM PUBLIC SAFETY EQUIPMENT FUND	22,480	-	-	-
600-000-699203	TRANSFER FROM ECONOMIC DEVELOPMENT	25,000	-	-	-
600-000-699204	TRANSFER FROM SPECIAL STREETS AND HIGHWAYS	11,878	9,900	9,900	-
600-000-699205	TRANSFER FROM SPECIAL PARKS AND RECREATION	12,459	-	-	-
600-000-699208	TRANSFER FROM TRANSIENT GUEST TAX	14,396	14,396	14,396	14,396
600-000-699711	TRANSFER FROM WATER UTILITY	664,073	664,282	664,282	796,615
600-000-699712	TRANSFER FROM WASTEWATER UTILITY	455,066	452,736	452,736	447,525
600-000-699719	TRANSFER FROM STORMWATER UTILITY	78,816	79,964	79,964	68,192
	TOTAL	<u>1,830,297</u>	<u>1,771,227</u>	<u>1,971,227</u>	<u>2,062,106</u>
	TOTAL REVENUES	<u>2,112,203</u>	<u>2,065,170</u>	<u>2,248,418</u>	<u>2,352,505</u>

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
EXPENDITURES					
GENERAL OBLIGATION					
600-600-801001	PRINCIPAL - G.O. BONDS	304,143	311,833	511,833	522,610
600-600-802001	INTEREST - G.O. BONDS	48,867	42,055	42,055	34,284
	TOTAL	<u>353,010</u>	<u>353,888</u>	<u>553,888</u>	<u>556,894</u>
WATER UTILITY					
600-600-801002	PRINCIPAL - WATER UTILITY	541,806	555,433	555,433	708,810
600-600-802002	INTEREST - WATER UTILITY	110,805	99,133	99,133	86,815
	TOTAL	<u>652,611</u>	<u>654,566</u>	<u>654,566</u>	<u>795,625</u>
WASTEWATER UTILITY					
600-600-801003	PRINCIPAL - WASTEWATER UTILITY	238,545	281,533	281,533	291,812
600-600-802003	INTEREST - WASTEWATER UTILITY	206,050	162,477	162,477	155,713
	TOTAL	<u>444,595</u>	<u>444,010</u>	<u>444,010</u>	<u>447,525</u>
STORMWATER UTILITY BONDS					
600-600-801004	PRINCIPAL - STORMWATER UTILITY	57,001	61,751	61,751	61,751
600-600-802004	INTEREST - STORMWATER UTILITY	9,937	8,313	8,313	6,430
	TOTAL	<u>66,938</u>	<u>70,064</u>	<u>70,064</u>	<u>68,181</u>
SALES TAX - AQUATIC CENTER / BRCC					
600-600-801005	PRINCIPAL - SALES TAX (AQ/BRCC)	395,000	410,000	410,000	420,000
600-600-802005	INTEREST - SALES TAX (AQ/BRCC)	35,303	30,365	30,365	24,420
	TOTAL	<u>430,303</u>	<u>440,365</u>	<u>440,365</u>	<u>444,420</u>
LEASE PURCHASES & LEASES					
600-600-803001	LEASE PURCHASE - GOLF COURSE	48,142	48,142	48,142	48,142
600-600-803002	LEASE PURCHASE - FISHER PARK LIGHTS	12,459	-	-	-
600-600-803003	LEASE PURCHASE - INCODE SOFTWARE	31,412	26,178	26,177	-
600-600-803004	LEASE PURCHASE - STREET SWEEPER	35,634	29,700	29,695	-
600-600-803006	LEASE PURCHASE - FIRE TRUCK	22,480	22,480	22,480	22,480
600-600-803007	LEASE - POSTAGE MACHINE	1,980	1,980	1,980	1,980
600-600-803008	LEASE PURCHASE - TROLLEY	14,396	14,396	14,396	14,396
600-600-803010	LEASE - GOLF CARS	19,346	19,346	19,346	19,346
	TOTAL	<u>185,848</u>	<u>162,222</u>	<u>162,216</u>	<u>106,344</u>
RESERVE					
600-900-900000	RESERVE	-	120,625	-	86,166
	TOTAL EXPENDITURES	<u>2,133,305</u>	<u>2,245,740</u>	<u>2,325,109</u>	<u>2,505,155</u>
	REVENUES OVER (UNDER) EXPENDITURES	(21,102)	(180,570)	(76,691)	(152,650)
	BEGINNING UNENCUMBERED CASH	250,443	180,570	229,341	152,650
	ENDING UNENCUMBERED CASH	<u>229,341</u>	<u>-</u>	<u>152,650</u>	<u>-</u>

DEBT SERVICE BY TYPE OF DEBT



	PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATION	903,527	73,518	977,045
WATER UTILITY	3,212,501	256,772	3,469,272
WASTEWATER UTILITY	5,182,323	2,018,640	7,200,963
STORMWATER UTILITY BONDS	123,502	13,805	137,306
SALES TAX - AQUATIC CENTER / BRCC	885,000	26,715	911,715
TOTAL	10,306,853	2,389,449	12,696,302

DEBT SERVICE BY YEAR

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	1,550,094	270,304	1,820,397
2021	1,588,847	235,445	1,824,292
2022	1,031,846	198,410	1,230,256
2023	792,305	173,633	965,938
2024	812,798	153,327	966,125
2025	643,312	131,886	775,198
2026	178,845	116,778	295,623
2027	183,806	112,097	295,903
2028	175,000	106,444	281,444
2029	180,000	101,194	281,194
2030	185,000	95,794	280,794
2031	190,000	90,244	280,244
2032	195,000	84,544	279,544
2033	200,000	78,694	278,694
2034	205,000	72,694	277,694
2035	215,000	66,544	281,544
2036	220,000	60,094	280,094
2037	225,000	53,494	278,494
2038	235,000	46,744	281,744
2039	240,000	39,694	279,694
2040	250,000	32,494	282,494
2041	255,000	24,994	279,994
2042	135,000	17,344	152,344
2043	135,000	13,125	148,125
2044	140,000	8,906	148,906
2045	145,000	4,531	149,531
TOTAL	10,306,853	2,389,449	12,696,302

GENERAL OBLIGATION BONDS



YEAR	PRINCIPAL	INTEREST	TOTAL
2020	253,641	25,900	279,540
2021	262,431	19,435	281,866
2022	191,279	12,447	203,726
2023	76,046	7,675	83,721
2024	77,913	4,728	82,641
2025	14,566	1,671	16,237
2026	13,845	1,109	14,954
2027	13,806	554	14,359
TOTAL	903,527	73,518	977,045

WATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	535,505	73,808	609,313
2021	544,967	61,960	606,927
2022	569,390	49,676	619,066
2023	540,133	36,705	576,838
2024	553,760	24,075	577,835
2025	468,746	10,547	479,292
TOTAL	3,212,501	256,772	3,469,272

WASTEWATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	302,198	148,652	450,851
2021	307,698	141,204	448,902
2022	247,427	133,496	380,923
2023	150,000	127,294	277,294
2024	155,000	123,544	278,544
2025	160,000	119,669	279,669
2026	165,000	115,669	280,669
2027	170,000	111,544	281,544
2028	175,000	106,444	281,444
2029	180,000	101,194	281,194
2030	185,000	95,794	280,794
2031	190,000	90,244	280,244
2032	195,000	84,544	279,544
2033	200,000	78,694	278,694
2034	205,000	72,694	277,694
2035	215,000	66,544	281,544
2036	220,000	60,094	280,094
2037	225,000	53,494	278,494
2038	235,000	46,744	281,744
2039	240,000	39,694	279,694
2040	250,000	32,494	282,494
2041	255,000	24,994	279,994
2042	135,000	17,344	152,344
2043	135,000	13,125	148,125
2044	140,000	8,906	148,906
2045	145,000	4,531	149,531
TOTAL	5,182,323	2,018,640	7,200,963

STORMWATER UTILITY BONDS



YEAR	PRINCIPAL	INTEREST	TOTAL
2020	23,750	4,453	28,203
2021	23,750	3,622	27,372
2022	23,750	2,791	26,541
2023	26,125	1,959	28,085
2024	26,125	980	27,105
TOTAL	<u>123,502</u>	<u>13,805</u>	<u>137,306</u>

SALES TAX BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	435,000	17,490	452,490
2021	450,000	9,225	459,225
TOTAL	<u>885,000</u>	<u>26,715</u>	<u>911,715</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
REVENUES					
CHARGES FOR SERVICES					
711-000-461001	WATER CHARGES	2,604,419	2,488,012	2,805,221	3,029,639
711-000-461002	WATER CRANE	926	1,100	1,100	1,100
711-000-461003	PENALTIES	26,994	25,726	25,726	25,726
711-000-461004	TURN ON / OFF CHARGE	9,600	14,750	14,750	14,750
711-000-468001	CAMPING FEES	295	289	289	289
	TOTAL	<u>2,642,234</u>	<u>2,678,993</u>	<u>2,847,086</u>	<u>3,071,504</u>
LICENSES AND PERMITS					
711-000-502000	FISHING LICENSES	26,020	23,907	26,020	26,020
711-000-503000	BOATING LICENSES	3,595	4,169	3,595	3,595
	TOTAL	<u>29,615</u>	<u>28,076</u>	<u>29,615</u>	<u>29,615</u>
MISCELLANEOUS					
711-000-520000	LAKE FRONT FOOTAGE CHARGES	20,750	22,000	20,975	20,975
711-000-521000	MISCELLANEOUS REVENUE	1,028	-	1,122	-
711-000-521005	INSURANCE PROCEEDS	9,770	-	-	-
	TOTAL	<u>31,547</u>	<u>22,000</u>	<u>22,097</u>	<u>20,975</u>
TRANSFERS IN					
711-000-699100	TRANSFER FROM GENERAL FUND	316,716	324,326	87,977	129,407
	TOTAL REVENUES	<u>3,020,112</u>	<u>3,053,395</u>	<u>2,986,775</u>	<u>3,251,501</u>
EXPENDITURES					
711-500	WATER TREATMENT	729,097	1,024,150	1,021,067	1,031,516
711-510	WATER DISTRIBUTION	375,552	673,599	668,376	666,617
711-520	WATER ADMINISTRATION	648,599	783,217	735,540	746,355
711-530	LAKE FORT SCOTT	58,617	106,942	109,366	109,585
711-900	RESERVE	-	710,400	-	713,986
711-999	TRANSFERS OUT	1,457,852	664,282	680,508	796,615
	TOTAL EXPENDITURES	<u>3,269,717</u>	<u>3,962,590</u>	<u>3,214,857</u>	<u>4,064,674</u>
	REVENUES OVER (UNDER) EXPENDITURES	(249,605)	(909,195)	(228,082)	(813,173)
	BEGINNING UNENCUMBERED CASH	1,290,860	909,195	1,041,255	813,173
	ENDING UNENCUMBERED CASH	<u>1,041,255</u>	<u>-</u>	<u>813,173</u>	<u>-</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF UTILITIES		0.33	0.33	0.33
WATER TREATMENT SUPERVISOR		1.00	1.00	1.00
WATER TREATMENT MAINTENANCE		1.00	1.00	1.00
WATER TREATMENT OPERATOR		4.00	4.00	4.00
		<u>6.33</u>	<u>6.33</u>	<u>6.33</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
711-500-701000	FULL-TIME SALARIES	205,189	221,541	227,977	234,856
711-500-702000	PART-TIME SALARIES	2,446	2,500	2,500	2,500
711-500-703000	OVERTIME	6,626	11,000	11,000	11,000
711-500-704000	HEALTH INSURANCE	36,490	38,754	38,754	38,754
711-500-705000	LIFE INSURANCE	273	171	171	171
711-500-706000	AFLAC	210	760	520	520
711-500-707000	UNEMPLOYMENT INSURANCE	651	1,297	1,333	326
711-500-708000	WORK COMP	3,764	5,028	2,807	4,970
711-500-709000	K.P.E.R.S.	18,511	22,074	22,678	24,567
711-500-711000	F.I.C.A.	14,842	17,983	18,477	19,002
711-500-712000	SHORT TERM DISABILITY	67	40	100	100
711-500-713000	ADMINISTRATION FEE	446	400	400	400
	TOTAL	<u>289,515</u>	<u>321,548</u>	<u>326,717</u>	<u>337,166</u>
CONTRACTUAL SERVICES					
711-500-721000	POSTAGE AND SHIPPING	116	2,000	200	200
711-500-723001	UTILITY - GAS	2,155	4,000	4,000	4,000
711-500-723002	UTILITY - ELECTRIC	178,480	190,000	180,000	180,000
711-500-723003	UTILITY - CABLE	43	750	-	-
711-500-723004	UTILITY - TELEPHONE	3,738	4,500	4,500	4,500
711-500-725000	TRAVEL AND TRAINING	2,704	3,000	5,000	5,000
711-500-726000	DUES AND MEMBERSHIPS	1,287	1,000	1,000	1,000
711-500-727002	ADVERTISING	-	500	-	-
711-500-727004	MAINTENANCE AGREEMENT	4,143	-	50	50
711-500-727005	TRASH / RECYCLING	1,721	1,000	1,000	1,000
711-500-727006	ENGINEERING SERVICES	9,884	50,000	-	-
711-500-727012	CONTRACTUAL SERVICES	5,833	10,000	20,000	20,000
711-500-730000	CELL PHONE / IPAD	1,364	852	1,500	1,500
	TOTAL	<u>211,468</u>	<u>267,602</u>	<u>217,250</u>	<u>217,250</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
711-500-741000	BUILDING MAINTENANCE	1,124	5,000	5,000	5,000
711-500-742000	EQUIPMENT / VEHICLE MAINTENANCE	39,921	40,000	40,000	40,000
711-500-743000	OPERATING SUPPLIES	1,450	1,000	5,000	5,000
711-500-744000	OFFICE SUPPLIES	1,073	1,000	1,000	1,000
711-500-745000	JANITORIAL SUPPLIES	656	1,000	1,000	1,000
711-500-746000	GAS AND OIL	6,262	9,000	7,000	7,000
711-500-747000	UNIFORMS AND CLOTHING	1,135	1,000	1,000	1,000
711-500-748000	BOOKS AND SUBSCRIPTIONS	10	-	100	100
711-500-750000	MISCELLANEOUS COMMODITIES	3,228	2,000	2,000	2,000
711-500-752000	CHEMICALS	163,011	125,000	165,000	165,000
	TOTAL	<u>217,871</u>	<u>185,000</u>	<u>227,100</u>	<u>227,100</u>
CAPITAL OUTLAY					
711-500-763000	IMPROVEMENTS	-	200,000	200,000	200,000
711-500-764000	MACHINERY AND EQUIPMENT	10,244	50,000	50,000	50,000
	TOTAL	<u>10,244</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	TOTAL	<u>729,097</u>	<u>1,024,150</u>	<u>1,021,067</u>	<u>1,031,516</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF PUBLIC WORKS		0.25	0.25	0.25
WATER DISTRIBUTION SUPERVISOR		1.00	1.00	1.00
WATER DISTRIBUTION MAINTENANCE II		4.00	4.00	4.00
MECHANIC SUPERVISOR		0.25	0.25	0.25
MECHANIC		0.25	0.25	0.25
		<u>5.75</u>	<u>5.75</u>	<u>5.75</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
711-510-701000	FULL-TIME SALARIES	177,666	190,074	179,091	183,896
711-510-702000	PART-TIME SALARIES	-	5,000	-	-
711-510-703000	OVERTIME	9,456	8,000	10,000	10,000
711-510-704000	HEALTH INSURANCE	33,363	35,810	29,538	29,538
711-510-705000	LIFE INSURANCE	230	162	417	129
711-510-706000	AFLAC	165	714	200	200
711-510-707000	UNEMPLOYMENT INSURANCE	564	1,122	1,044	256
711-510-708000	WORK COMP	3,432	4,582	2,238	3,961
711-510-709000	K.P.E.R.S.	16,211	19,075	17,759	19,180
711-510-711000	F.I.C.A.	12,860	15,540	14,469	14,837
711-510-712000	SHORT TERM DISABILITY	118	120	120	120
711-510-713000	ADMINISTRATION FEE	245	400	400	400
	TOTAL	<u>254,310</u>	<u>280,599</u>	<u>255,276</u>	<u>262,517</u>
CONTRACTUAL SERVICES					
711-510-721000	POSTAGE AND SHIPPING	38	1,500	-	-
711-510-723001	UTILITY - GAS	3,933	5,000	7,000	7,000
711-510-723002	UTILITY - ELECTRIC	5,844	5,000	5,000	5,000
711-510-723004	UTILITY - TELEPHONE	479	1,000	500	500
711-510-724000	LEGAL PUBLICATIONS	100	-	-	-
711-510-725000	TRAVEL AND TRAINING	1,448	1,000	1,000	1,000
711-510-726000	DUES AND MEMBERSHIPS	-	1,000	-	-
711-510-727002	ADVERTISING	-	500	-	-
711-510-727004	MAINTENANCE AGREEMENT	95	-	100	100
711-510-727005	TRASH / RECYCLING	522	500	500	500
711-510-727006	ENGINEERING SERVICES	1,129	500	25,000	25,000
711-510-727012	CONTRACTUAL SERVICES	13,652	1,500	1,500	1,500
711-510-727016	LICENSE / PERMIT	1,006	1,000	1,000	1,000
711-510-730000	CELL PHONE / IPAD	1,281	1,500	1,500	1,500
	TOTAL	<u>29,527</u>	<u>20,000</u>	<u>43,100</u>	<u>43,100</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
711-510-741000	BUILDING MAINTENANCE	2,321	5,000	10,000	1,000
711-510-742000	EQUIPMENT / VEHICLE MAINTENANCE	8,374	12,500	12,500	12,500
711-510-743000	OPERATING SUPPLIES	62,744	75,000	75,000	75,000
711-510-744000	OFFICE SUPPLIES	1,231	3,000	3,000	3,000
711-510-745000	JANITORIAL SUPPLIES	27	1,000	1,000	1,000
711-510-746000	GAS AND OIL	11,033	20,000	12,000	12,000
711-510-747000	UNIFORMS AND CLOTHING	1,046	1,000	1,000	1,000
711-510-748000	BOOKS AND SUBSCRIPTIONS	963	500	500	500
711-510-750000	MISCELLANEOUS COMMODITIES	1,632	5,000	5,000	5,000
	TOTAL	<u>89,371</u>	<u>123,000</u>	<u>120,000</u>	<u>111,000</u>
CAPITAL OUTLAY					
711-510-763000	IMPROVEMENTS	510	50,000	200,000	200,000
711-510-764000	MACHINERY AND EQUIPMENT	1,833	200,000	50,000	50,000
	TOTAL	<u>2,344</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	TOTAL	<u>375,552</u>	<u>673,599</u>	<u>668,376</u>	<u>666,617</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
UTILITY CLERK		1.00	1.00	1.00
CITY MANAGER		0.33	0.33	0.33
DIRECTOR OF FINANCE		0.34	0.34	0.34
ASSISTANT TO DIRECTOR OF FINANCE		0.33	0.33	0.33
ACCOUNTING CLERK		0.34	0.34	0.34
DIRECTOR OF INFORMATION TECHNOLOGY		0.33	0.33	0.33
DIRECTOR OF HUMAN RESOURCES		0.33	0.33	0.33
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
711-520-701000	FULL-TIME SALARIES	168,173	187,370	166,422	171,437
711-520-702000	PART-TIME SALARIES	4,212	10,000	10,000	10,000
711-520-703000	OVERTIME	68	7,500	1,000	1,000
711-520-704000	HEALTH INSURANCE	22,700	27,037	25,345	25,345
711-520-705000	LIFE INSURANCE	518	296	287	287
711-520-706000	AFLAC	82	402	100	100
711-520-707000	UNEMPLOYMENT INSURANCE	555	1,131	980	241
711-520-708000	WORK COMP	2,442	3,260	23	41
711-520-709000	K.P.E.R.S.	14,587	19,243	16,663	18,047
711-520-711000	F.I.C.A.	12,855	15,678	13,577	13,960
711-520-712000	SHORT TERM DISABILITY	200	200	200	200
711-520-713000	ADMINISTRATION FEE	133	200	200	200
711-520-715000	DEFERRED COMPENSATION	2,783	2,300	2,784	2,784
	TOTAL	<u>229,307</u>	<u>274,617</u>	<u>237,581</u>	<u>243,642</u>
CONTRACTUAL SERVICES					
711-520-721000	POSTAGE AND SHIPPING	1,250	25,000	5,000	5,000
711-520-722000	INSURANCE	34,793	65,000	65,246	70,000
711-520-723004	UTILITY - TELEPHONE	2,667	2,500	2,500	2,500
711-520-725000	TRAVEL AND TRAINING	667	1,000	1,000	1,000
711-520-726000	DUES AND MEMBERSHIPS	6,428	7,000	7,000	7,000
711-520-727004	MAINTENANCE AGREEMENT	4,784	7,500	7,500	7,500
711-520-727009	CLEAN DRINKING WATER FEE	6,466	8,000	8,000	8,000
711-520-727011	BANK / CREDIT CARD FEES	14,736	12,500	12,500	12,500
711-520-727012	CONTRACTUAL SERVICES	41,568	50,000	50,000	50,000
711-520-727013	AUDITING AND ACCOUNTING	6,100	6,100	6,100	6,100
711-520-727018	SOFTWARE MAINTENANCE	14,386	15,000	25,000	25,000
711-520-727023	WEB SITE	5,113	6,000	5,113	5,113
711-520-728000	FRANCHISE FEES	250,000	250,000	250,000	250,000
	TOTAL	<u>388,957</u>	<u>455,600</u>	<u>444,959</u>	<u>449,713</u>



		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
711-520-744000	OFFICE SUPPLIES	725	1,000	1,000	1,000
711-520-745000	JANITORIAL SUPPLIES	16	500	500	500
711-520-750000	MISCELLANEOUS COMMODITIES	278	1,500	1,500	1,500
	TOTAL	<u>1,019</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
CAPITAL OUTLAY					
711-520-763000	IMPROVEMENTS	24,069	25,000	25,000	25,000
711-520-764000	MACHINERY AND EQUIPMENT	5,247	25,000	25,000	25,000
	TOTAL	<u>29,316</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL	<u>648,599</u>	<u>783,217</u>	<u>735,540</u>	<u>746,355</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
PERSONNEL SERVICES					
711-530-702000	PART-TIME SALARIES	18,618	22,880	22,880	22,880
711-530-703000	OVERTIME	-	200	-	-
711-530-707000	UNEMPLOYMENT INSURANCE	63	127	126	30
711-530-708000	WORK COMP	270	351	260	461
711-530-709000	K.P.E.R.S.	1,622	2,168	2,149	2,263
711-530-711000	F.I.C.A.	1,424	1,766	1,751	1,751
	TOTAL	21,997	27,492	27,166	27,385
CONTRACTUAL SERVICES					
711-530-723002	UTILITY - ELECTRIC	3,443	4,000	4,000	4,000
711-530-727002	ADVERTISING	-	250	-	-
711-530-727004	MAINTENANCE AGREEMENT	91	-	-	-
711-530-727005	TRASH / RECYCLING	-	2,500	2,500	2,500
711-530-727006	ENGINEERING SERVICES	4,662	-	-	-
711-530-727012	CONTRACTUAL SERVICES	10,113	7,500	7,500	7,500
	TOTAL	18,309	14,250	14,000	14,000
COMMODITIES					
711-530-741000	BUILDING MAINTENANCE	-	1,000	1,000	1,000
711-530-742000	EQUIPMENT / VEHICLE MAINTENANCE	2,238	2,000	5,000	5,000
711-530-743000	OPERATING SUPPLIES	6,278	6,000	6,000	6,000
711-530-744000	OFFICE SUPPLIES	15	500	500	500
711-530-745000	JANITORIAL SUPPLIES	-	500	500	500
711-530-746000	GAS AND OIL	3,121	3,500	3,500	3,500
711-530-747000	UNIFORMS AND CLOTHING	-	200	200	200
711-530-750000	MISCELLANEOUS COMMODITIES	448	1,500	1,500	1,500
	TOTAL	12,099	15,200	18,200	18,200
CAPITAL OUTLAY					
711-530-763000	IMPROVEMENTS	3,500	25,000	25,000	25,000
711-530-764000	MACHINERY AND EQUIPMENT	2,711	25,000	25,000	25,000
	TOTAL	6,211	50,000	50,000	50,000
	TOTAL	58,617	106,942	109,366	109,585



		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
RESERVE					
711-900-900000	RESERVE	-	710,400	-	713,986
TRANSFERS OUT					
711-999-999300	TRANSFER TO RIVER INTAKE STRUCTURE PROJECT	263,192	-	-	-
711-999-999324	TRANSFER TO COLLEGE BOOSTER PUMP STATION	356,797	-	13,112	-
711-999-999325	TRANSFER TO WATER TREATMENT PLANT IMPROVEMEN	173,789	-	3,114	-
711-999-999600	TRANSFER TO DEBT SERVICE	664,073	664,282	664,282	796,615
	TOTAL	<u>1,457,852</u>	<u>664,282</u>	<u>680,508</u>	<u>796,615</u>

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

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019	
REVENUES					
CHARGES FOR SERVICES					
712-000-462001	WASTEWATER CHARGES	1,109,717	1,086,590	1,168,644	1,203,704
712-000-462002	ADM CHARGES	198,002	205,175	166,810	166,810
712-000-462003	ADM PROCESSING OF WASTEWATER	110,700	87,415	184,800	184,800
712-000-462004	WASTE WATER DUMP CHG	9,600	9,350	9,350	9,350
712-000-462005	LATE PAYMENT CHARGES	19,431	17,782	17,782	17,782
712-000-462006	ADM TESTING	-	-	525	-
	TOTAL	<u>1,447,451</u>	<u>1,450,684</u>	<u>1,547,911</u>	<u>1,582,446</u>
USE OF PROPERTY AND MONEY					
712-000-512000	LEASE INCOME	<u>12,750</u>	<u>13,700</u>	<u>15,000</u>	<u>15,000</u>
MISCELLANEOUS					
712-000-521000	MISCELLANEOUS REVENUE	<u>117</u>	<u>685</u>	<u>-</u>	<u>-</u>
TRANSFERS IN					
712-000-699100	TRANSFER FROM GENERAL FUND	<u>104,281</u>	<u>324,326</u>	<u>319,813</u>	<u>329,407</u>
	TOTAL REVENUES	<u>1,564,599</u>	<u>1,789,395</u>	<u>1,882,724</u>	<u>1,926,853</u>
EXPENDITURES					
712-540	WASTEWATER TREATMENT	511,924	713,282	489,574	641,776
712-550	WASTEWATER COLLECTION	354,551	572,912	694,942	546,982
712-555	WASTEWATER ADMINISTRATION	473,838	557,085	572,237	583,121
712-900	RESERVE	-	590,347	-	715,201
712-999	TRANSFERS OUT	<u>477,016</u>	<u>452,736</u>	<u>452,736</u>	<u>447,525</u>
	TOTAL EXPENDITURES	<u>1,817,329</u>	<u>2,886,362</u>	<u>2,209,489</u>	<u>2,934,605</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(252,731)</u>	<u>(1,096,967)</u>	<u>(326,765)</u>	<u>(1,007,752)</u>
	BEGINNING UNENCUMBERED CASH	<u>1,587,248</u>	<u>1,096,967</u>	<u>1,334,517</u>	<u>1,007,752</u>
	ENDING UNENCUMBERED CASH	<u>1,334,517</u>	<u>-</u>	<u>1,007,752</u>	<u>-</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF UTILITIES		0.33	0.33	0.33
WASTEWATER TREATMENT SUPERVISOR		1.00	1.00	1.00
WASTEWATER TREATMENT OPERATOR		2.00	2.00	2.00
		<u>3.33</u>	<u>3.33</u>	<u>3.33</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
712-540-701000	FULL-TIME SALARIES	127,281	124,781	115,025	118,042
712-540-702000	PART-TIME SALARIES	3,474	3,000	3,000	3,000
712-540-703000	OVERTIME	3,769	12,000	7,500	7,500
712-540-704000	HEALTH INSURANCE	18,182	29,646	15,462	15,462
712-540-705000	LIFE INSURANCE	158	104	90	90
712-540-706000	AFLAC	45	460	-	-
712-540-707000	UNEMPLOYMENT INSURANCE	441	772	693	170
712-540-708000	WORK COMP	1,419	1,894	4,610	8,161
712-540-709000	K.P.E.R.S.	11,569	13,129	11,789	12,716
712-540-711000	F.I.C.A.	10,027	10,696	9,605	9,835
712-540-712000	SHORT TERM DISABILITY	280	300	300	300
712-540-713000	ADMINISTRATION FEE	386	200	200	200
712-540-714000	WELLNESS INCENTIVES	-	-	300	300
712-540-715000	DEFERRED COMPENSATION	-	2,300	-	-
TOTAL		<u>177,031</u>	<u>199,282</u>	<u>168,574</u>	<u>175,776</u>
CONTRACTUAL SERVICES					
712-540-721000	POSTAGE AND SHIPPING	8	250	250	250
712-540-722000	INSURANCE	5,798	65,000	-	-
712-540-723001	UTILITY - GAS	3,997	8,000	8,000	8,000
712-540-723002	UTILITY - ELECTRIC	184,408	165,000	185,000	185,000
712-540-723004	UTILITY - TELEPHONE	3,051	5,000	5,000	5,000
712-540-724000	LEGAL PUBLICATIONS	55	300	300	300
712-540-725000	TRAVEL AND TRAINING	1,318	2,000	2,000	2,000
712-540-726000	DUES AND MEMBERSHIPS	6,410	6,000	6,000	6,000
712-540-727002	ADVERTISING	-	500	500	500
712-540-727004	MAINTENANCE AGREEMENT	4,124	7,200	7,200	7,200
712-540-727005	TRASH / RECYCLING	600	1,000	1,000	1,000
712-540-727006	ENGINEERING SERVICES	2,259	3,000	3,000	3,000
712-540-727012	CONTRACTUAL SERVICES	16,416	30,000	30,000	30,000
712-540-727016	LICENSE / PERMIT	195	250	250	250
712-540-730000	CELL PHONE / IPAD	2,534	2,500	2,500	2,500
TOTAL		<u>231,173</u>	<u>296,000</u>	<u>251,000</u>	<u>251,000</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
712-540-741000	BUILDING MAINTENANCE	890	2,000	2,000	2,000
712-540-742000	EQUIPMENT / VEHICLE MAINTENANCE	54,471	40,000	40,000	40,000
712-540-743000	OPERATING SUPPLIES	1,310	3,000	3,000	3,000
712-540-744000	OFFICE SUPPLIES	855	1,000	1,000	1,000
712-540-745000	JANITORIAL SUPPLIES	169	1,000	1,000	1,000
712-540-746000	GAS AND OIL	7,330	13,000	10,000	10,000
712-540-747000	UNIFORMS AND CLOTHING	803	1,000	1,000	1,000
712-540-750000	MISCELLANEOUS COMMODITIES	1,260	3,000	3,000	3,000
712-540-752000	CHEMICALS	212	4,000	4,000	4,000
	TOTAL	<u>67,300</u>	<u>68,000</u>	<u>65,000</u>	<u>65,000</u>
CAPITAL OUTLAY					
712-540-763000	IMPROVEMENTS	24,081	25,000	2,500	25,000
712-540-764000	MACHINERY AND EQUIPMENT	12,339	125,000	2,500	125,000
	TOTAL	<u>36,420</u>	<u>150,000</u>	<u>5,000</u>	<u>150,000</u>
	TOTAL	<u>511,924</u>	<u>713,282</u>	<u>489,574</u>	<u>641,776</u>

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

PERSONNEL SCHEDULE		2017	2018	2019
DIRECTOR OF UTILITIES		0.34	0.34	0.34
WASTEWATER COLLECTION MAINTENANCE II		2.00	2.00	2.00
MECHANIC SUPERVISOR		0.25	0.25	0.25
MECHANIC		0.25	0.25	0.25
		<u>2.84</u>	<u>2.84</u>	<u>2.84</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES					
712-550-701000	FULL-TIME SALARIES	117,411	124,990	92,944	95,273
712-550-702000	PART-TIME SALARIES	1,028	10,000	3,000	3,000
712-550-703000	OVERTIME	1,611	7,000	3,000	3,000
712-550-704000	HEALTH INSURANCE	20,655	26,877	19,693	19,693
712-550-705000	LIFE INSURANCE	118	97	77	77
712-550-706000	AFLAC	156	425	50	50
712-550-707000	UNEMPLOYMENT INSURANCE	371	786	547	135
712-550-708000	WORK COMP	1,712	2,283	839	1,485
712-550-709000	K.P.E.R.S.	10,185	13,338	9,294	10,019
712-550-711000	F.I.C.A.	8,463	10,866	7,571	7,750
712-550-712000	SHORT TERM DISABILITY	98	50	300	300
712-550-713000	ADMINISTRATION FEE	155	200	200	200
	TOTAL	<u>161,964</u>	<u>196,912</u>	<u>137,515</u>	<u>140,982</u>
CONTRACTUAL SERVICES					
712-550-721000	POSTAGE AND SHIPPING	40	-	-	-
712-550-723004	UTILITY - TELEPHONE	3,086	3,000	3,000	3,000
712-550-725000	TRAVEL AND TRAINING	617	1,000	5,000	5,000
712-550-726000	DUES AND MEMBERSHIPS	626	1,000	1,000	1,000
712-550-727002	ADVERTISING	25	1,500	1,500	1,500
712-550-727004	MAINTENANCE AGREEMENT	4,067	500	500	500
712-550-727005	TRASH / RECYCLING	600	500	500	500
712-550-727006	ENGINEERING SERVICES	44,759	50,000	50,000	50,000
712-550-727012	CONTRACTUAL SERVICES	2,397	1,000	7,000	7,000
712-550-727016	LICENSE / PERMIT	6,571	6,000	6,000	6,000
712-550-730000	CELL PHONE / IPAD	854	1,500	1,500	1,500
	TOTAL	<u>63,640</u>	<u>66,000</u>	<u>76,000</u>	<u>76,000</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
712-550-741000	BUILDING MAINTENANCE	36	2,500	2,500	2,500
712-550-742000	EQUIPMENT / VEHICLE MAINTENANCE	35,315	25,000	65,000	65,000
712-550-743000	OPERATING SUPPLIES	2,870	15,000	5,000	5,000
712-550-746000	GAS AND OIL	3,633	7,000	5,000	5,000
712-550-747000	UNIFORMS AND CLOTHING	734	500	500	500
712-550-750000	MISCELLANEOUS COMMODITIES	598	10,000	2,000	2,000
	TOTAL	<u>43,187</u>	<u>60,000</u>	<u>80,000</u>	<u>80,000</u>
CAPITAL OUTLAY					
712-550-763000	IMPROVEMENTS	80,830	200,000	376,000	200,000
712-550-764000	MACHINERY AND EQUIPMENT	4,931	50,000	25,427	50,000
	TOTAL	<u>85,760</u>	<u>250,000</u>	<u>401,427</u>	<u>250,000</u>
	TOTAL	<u>354,551</u>	<u>572,912</u>	<u>694,942</u>	<u>546,982</u>

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

PERSONNEL SCHEDULE	2017	2018	2019	
UTILITY CLERK	1.00	1.00	1.00	
CITY MANAGER	0.33	0.33	0.33	
DIRECTOR OF FINANCE	0.33	0.33	0.33	
ASSISTANT TO THE DIRECTOR OF FINANCE	0.34	0.34	0.34	
ACCOUNTING CLERK	0.33	0.33	0.33	
DIRECTOR OF INFORMATION TECHNOLOGY	0.33	0.33	0.33	
DIRECTOR OF HUMAN RESOURCES	0.34	0.34	0.34	
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	

	ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
PERSONNEL SERVICES				
712-555-701000 FULL-TIME SALARIES	172,678	188,679	168,920	173,995
712-555-702000 PART-TIME SALARIES	-	3,000	-	-
712-555-703000 OVERTIME	45	-	500	500
712-555-704000 HEALTH INSURANCE	22,835	27,167	25,475	25,475
712-555-705000 LIFE INSURANCE	530	303	294	294
712-555-706000 AFLAC	79	403	100	100
712-555-707000 UNEMPLOYMENT INSURANCE	550	1,059	935	231
712-555-708000 WORK COMP	2,360	3,153	24	42
712-555-709000 K.P.E.R.S.	14,999	18,003	15,912	17,262
712-555-711000 F.I.C.A.	12,820	14,668	12,963	13,354
712-555-712000 SHORT TERM DISABILITY	200	-	200	200
712-555-713000 ADMINISTRATION FEE	60	100	100	100
712-555-714000 WELLNESS INCENTIVES	-	-	100	100
712-555-715000 DEFERRED COMPENSATION	2,868	2,300	2,868	2,868
TOTAL	<u>230,025</u>	<u>258,835</u>	<u>228,391</u>	<u>234,521</u>
CONTRACTUAL SERVICES				
712-555-721000 POSTAGE AND SHIPPING	1,250	-	1,300	1,300
712-555-722000 INSURANCE	31,617	65,000	65,246	70,000
712-555-725000 TRAVEL AND TRAINING	667	1,000	1,000	1,000
712-555-726000 DUES AND MEMBERSHIPS	-	250	6,700	6,700
712-555-727004 MAINTENANCE AGREEMENT	1,633	2,000	2,000	2,000
712-555-727012 CONTRACTUAL SERVICES	6,346	10,000	30,000	30,000
712-555-727013 AUDITING AND ACCOUNTING	6,100	10,000	6,100	6,100
712-555-727023 WEB SITE	5,113	6,000	-	-
712-555-727018 SOFTWARE MAINTENANCE	14,636	20,000	25,000	25,000
712-555-728000 FRANCHISE FEES	175,000	175,000	175,000	175,000
TOTAL	<u>242,362</u>	<u>289,250</u>	<u>312,346</u>	<u>317,100</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
COMMODITIES					
712-555-741000	BUILDING MAINTENANCE	-	1,000	1,000	1,000
712-555-742000	EQUIPMENT / VEHICLE MAINTENANCE	-	1,000	1,000	1,000
712-555-743000	OPERATING SUPPLIES	-	1,000	1,000	1,000
712-555-744000	OFFICE SUPPLIES	151	1,500	1,500	1,500
712-555-747000	UNIFORMS AND CLOTHING	-	500	500	500
712-555-750000	MISCELLANEOUS COMMODITIES	<u>252</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	<u>403</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
CAPITAL OUTLAY					
712-555-764000	MACHINERY AND EQUIPMENT	<u>1,048</u>	<u>2,500</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	<u>473,838</u>	<u>557,085</u>	<u>572,237</u>	<u>583,121</u>



		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
RESERVE					
712-900-900000	RESERVE	<u>-</u>	<u>590,347</u>	<u>-</u>	<u>715,201</u>
TRANSFERS OUT					
712-999-999322	TRANSFER TO AIRPORT RUNWAY EXPANSION	21,950	-	-	-
712-999-999600	TRANSFER TO DEBT SERVICE	<u>455,066</u>	<u>452,736</u>	<u>452,736</u>	<u>447,525</u>
	TOTAL	<u>477,016</u>	<u>452,736</u>	<u>452,736</u>	<u>447,525</u>

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

PERSONNEL SCHEDULE		2018	2019
STREET SWEEPER OPERATOR		1.00	1.00
		<u>1.00</u>	<u>1.00</u>

		ACTUAL 2017	ADOPTED 2018	REVISED 2018	ADOPTED 2019
REVENUES					
CHARGES FOR SERVICES					
719-000-463000	STORMWATER CHARGES	234,717	244,614	241,641	248,891
EXPENDITURES					
PERSONNEL SERVICES					
719-560-701000	FULL-TIME SALARIES	2,680	-	22,360	23,047
719-560-704000	HEALTH INSURANCE	494	-	6,636	6,636
719-560-705000	LIFE INSURANCE	4	-	50	50
719-560-706000	AFLAC	-	-	130	130
719-560-707000	UNEMPLOYMENT INSURANCE	9	-	123	30
719-560-708000	WORK COMP	-	-	40	70
719-560-709000	K.P.E.R.S.	254	-	2,100	2,280
719-560-711000	F.I.C.A.	202	-	1,711	1,764
719-560-713000	ADMINISTRATION FEE	-	-	100	100
	TOTAL	<u>3,643</u>	<u>-</u>	<u>33,250</u>	<u>34,107</u>
CONTRACTUAL SERVICES					
719-560-724000	LEGAL PUBLICATIONS	-	-	200	200
719-560-727012	CONTRACTUAL SERVICES	75	-	2,000	2,000
719-560-727016	LICENSE / PERMIT	114	-	200	200
	TOTAL	<u>189</u>	<u>-</u>	<u>2,400</u>	<u>2,400</u>
COMMODITIES					
719-560-747000	UNIFORMS AND CLOTHING	-	-	200	200
CAPITAL OUTLAY					
719-560-763000	IMPROVEMENTS	12,536	100,000	100,000	100,000
719-560-764000	MACHINERY AND EQUIPMENT	1,917	-	5,000	5,000
	TOTAL	<u>14,453</u>	<u>100,000</u>	<u>105,000</u>	<u>105,000</u>
RESERVE					
719-900-900000	RESERVE	-	496,775	-	570,947
TRANSFERS OUT					
719-999-999600	TRANSFER TO DEBT SERVICE	78,816	79,964	79,964	68,192
	TOTAL EXPENDITURES	<u>97,101</u>	<u>676,739</u>	<u>220,814</u>	<u>780,846</u>
	REVENUES OVER (UNDER) EXPENDITURES	137,616	(432,125)	20,827	(531,955)
	BEGINNING UNENCUMBERED CASH	<u>373,512</u>	<u>432,125</u>	<u>511,128</u>	<u>531,955</u>
	ENDING UNENCUMBERED CASH	<u>511,128</u>	<u>-</u>	<u>531,955</u>	<u>-</u>