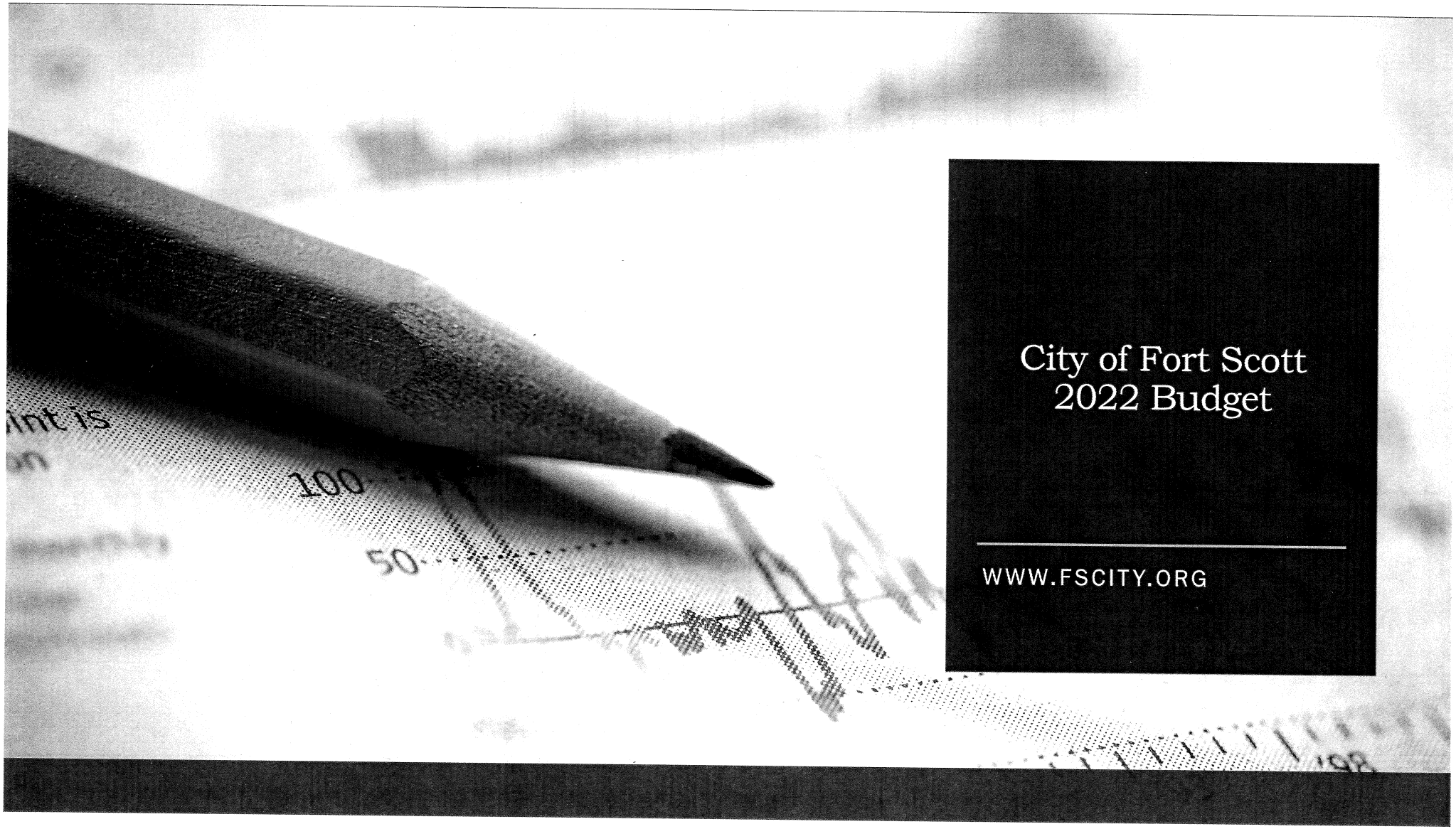


City of Fort Scott
2022 Budget

WWW.FSCITY.ORG

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2022 Key Points of Interest for the City of Fort Scott Budget

- 3% raise for City Employees
- Sales tax revenues are up
- City insurance is forecasted to have a 2.5% increase - $20 per month will be added to the employer contribution for City health insurance
- A 5% rate increase for water, 3% for sewer and 3% stormwater are figured in effective January 1, 2022 to support needed capital improvements of these systems. In addition, a monthly $10 Infrastructure fee will be added to the wastewater utility.
- Renewal of the County Wide 1% Sales Tax and .5% City Wide Sales Tax.
- Transient Guest Tax in the Convention and Visitors Bureau Fund has started to recover from the decline in 2020 due to COVID – 19.
- Loss of tenant in the industrial park building owned by the City of Fort Scott. Building currently on the market.
- Sale of Lake property and new fund created for Lake improvements.
- Reduction of Mill Levy .738

Organization of Accounts for the 2022 Budget

The accounts of the City of Fort Scott are organized on the basis of funds, each of which is considered to be a separate accounting entity. These funds are grouped by type in the financial statements. Within each of these funds/types, departments are designated to further demonstrate transparency of expenditures. The types of funds maintained by the City are as follows:

- **General Fund** – *The Chief operating fund used to account for all resources except those required to be accounted for in another fund.*
    - **Departments**
        - City Commission
        - City Manager
        - City Attorney
        - Finance
        - Human Resources
        - City Clerk
        - Economic Development
        - Municipal Court
        - Information Systems
        - General Government
        - Police
        - Fire
        - Communications
        - Animal Control
        - City Codes
        - Airport
        - Parks
        - LaRoche Complex
        - Aquatic Center
        - Golf Course

- Buck Run Community Center
- Grand Memorial Hall
- Transfers

- **Special Purpose Funds** – *Used to account for the proceeds of specific tax levies and other specific revenue sources that are intended for specified purposes.*
  - Special Highway Fund (K.S.A. 12-1,119)
  - Convention and Visitors Bureau Fund (12-1693)
  - Economic Development Fund (K.S.A. 12-1617h)
  - Special Parks and Recreation Fund (K.S.A. 79-41a01)
  - Special Alcohol and Drugs Fund (K.S.A. 79-41a01)
  - E911 Telephone Tax Fund (K.S.A. 12-5375)
  - EMS Fund
  - Landbank Fund (12-5902)
  - Sales Tax Funds

- **Bond and Interest Fund** – *Used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt. (K.S.A. 10-113)*

- **Capital Project Funds** – *Used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.*
  - General Equipment Reserve Fund (12-1,117)
  - General Capital Improvement Fund (12-1,118)
  - Sewer Capital Reserves Fund (12-631o)
  - Water Capital Reserves Fund (12-825d)
  - Stormwater Capital Reserves Fund (12-631o)

- **Business/Enterprise Funds** – *Funds financed in whole or part by fees charged to users of the goods and services.*
  - Water Fund
    - Water Production
    - Water Distribution
    - Water Administration
    - Water Lake Maintenance
    - City Engineer
    - Transfers
  - Sewer Fund
    - Wastewater Plant
    - Wastewater Collections
    - Wastewater Administration
    - City Engineer
    - Transfers
  - Stormwater Fund

- **Trust Funds** – *Funds used to report assets held in trust for the benefit of the municipal financial reporting entity.*

Executive Summary

The following document represents the City of Fort Scott's annual budget for 2022. The assessment and development of all funds were completed with a detailed review of revenue and expenditure items within the context of the city's mission, goals, and financial commitments. Information for each budgeted fund is provided in this budget document.

It is the administration's responsibility to publish and disseminate budget information to the commission and community. We welcome the opportunity to present and discuss operational plans and related financial impact with all interested parties. Interaction among interested groups consistently leads to operational improvements, which translates to quality opportunities for growth in the City of Fort Scott.

In developing a new budget there are significant issues and considerations which impact the final product. These issues are relevant in helping the city attain stated goals and objectives.

Mission Statement

As elected and appointed representatives of the citizens of Fort Scott, we are charged with the responsibility of planning and guiding the City into the future. We are held responsible, by our constituents, for decisions made which effect the present and future operation and well-being of our community. We are providers of public welfare, safety and protection. We are responsible for preserving, the past, addressing the present, and planning for the future of our Community.

Vision Statement

It is our responsibility, as elected officials, officers, and employees of the City, to maintain and enhance the health, safety, and welfare of all Fort Scott citizens. We do this through the following actions.

1. PROVIDING services in the most efficient manner.
2. PRESERVING and PROTECTING our current assets.
3. PLANNING for the future.
4. PERFORMING in a courteous, respectful, and caring manner towards all citizens while delivering all services in the most professional and cost-effective manner possible.

Adopted by the Fort Scott City Commission on the 21st Day of December 1993

Commission & Staff

Joshua Jones	**Mayor**
Kevin Allen	**Commissioner**
Pete Allen	**Commissioner**
Randy Nichols	**Commissioner**
Lindsay Watts	**Commissioner**
Mark McCoy	**Interim City Manager**
Susan E. Bancroft	**Finance Director**
Diane K. Clay	**City Clerk**
Bob Farmer	**City Attorney**

Reporting Policies

It is the policy of the City of Fort Scott to record financial data on a budgetary basis of accounting by fund. Regular monthly treasurer's reports are presented to the commission summarizing activity by fund. An independent certified public accounting firm is selected by the commission and they perform annual audits. Their opinion on the city's financial statements is then issued publicly.

Budget Development Goals and Process

The budget process can be disaggregated conceptually into a five-step process that includes: planning, preparation, adoption, implementation, and evaluation. The process is driven by two objectives. The first is to provide public safety and welfare for the community. The second objective is to maximize the use of available resources. Within this framework, the commission attempts to balance the needs of the community and the resources available to the city from local, state, and federal sources. The end product details the revenues and expenditures to support the programs and services for the City of Fort Scott. In addition, the budget provides a road map for past and current values.

Planning

The planning process for the next year's budget starts following the adoption of the current year's budget. The first steps are the review of the budget calendar and goals. The calendar includes all of the important activities in the budgeting process; including the projected dates on which important decisions are scheduled to be made. Once adopted, the calendar represents the guideline for the preparation and adoption of the financial plan of the city.

Preparation

The preparation of the budget is a two-fold process of analyzing projected revenues and anticipated expenditures. Both processes occur simultaneously during the planning stages.

Anticipating expenditures begins with the process of reviewing budget programs for both new considerations and suggestions for deletion of budget issues no longer applicable. In reviewing current programs and services, attention is given to the merits of continuing the program or service in the manner it has traditionally existed. Salaries and benefits constitute 46% of total allocations. Special attention is given to each department to ensure that employee assignments and re-assignments provide sufficient services to the public. When the budget programs have been reviewed, discussions continue with the department directors and City Manager until the final review is presented to the commission. With the priorities of the commissioners in mind, a balance is reached, and preliminary budgets are set forth for the next budget year.

Adoption, Implementation, and Evaluation

Following the calendar set forth during the planning process, the preliminary budget is presented to the commissioners in late June. In July, the commission considers the budget and provides for public input and comment on the financial plan to fund the city's programs and services. Final passage of the budget occurs in August and implementation occurs during the next fiscal year. Each year the budget is evaluated, and results are presented in the annual budget document and audit review.

We would like to thank the citizens, city officials and commission for all their input during the budget process.

Respectfully submitted,

Mark McCoy, Interim City Manager	***Susan E. Bancroft, Finance Director***

Comparison by Total Levy
Among Cities of Comparable Size, Valuation and Demographics

City	2020 Population	Assessed Valuation	Total City Levy	Total Mills Levied by all Units	Community College	Electric Utility	Property Tax Levied
Valley Center	7,325	57,236,412	55.01	150.63			3,148,689.50
Eudora	6,411	51,387,067	39.50	160.45			2,029,789.15
Abiliene	6,201	57,988,135	51.01	169.02			2,957,684.83
Augusta	9,345	63,000,854	55.78	171.56		Yes	3,514,313.64
Wellington	7,662	44,982,386	59.18	173.58		Yes	2,662,057.60
Pratt	6,496	42,865,797	52.16	198.00			2,236,008.57
Coffeyville	9,275	47,280,439	53.13	198.72	Yes	Yes	2,511,962.44
Chanute	9,042	63,003,227	41.02	198.89	Yes	Yes	2,584,644.38
Fort Scott	7,697	47,103,033	47.70	200.46	Yes		2,246,861.78
Arkansas City	11,669	58,106,205	70.01	202.59	Yes		4,067,724.88
Independence	8,505	47,050,341	55.25	203.79	Yes		2,599,484.29
Parsons	9,477	55,460,016	54.64	205.86	Yes		3,030,501.65

Comparison by City Levy
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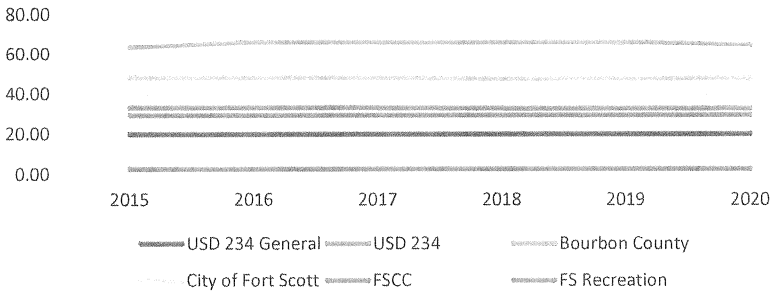
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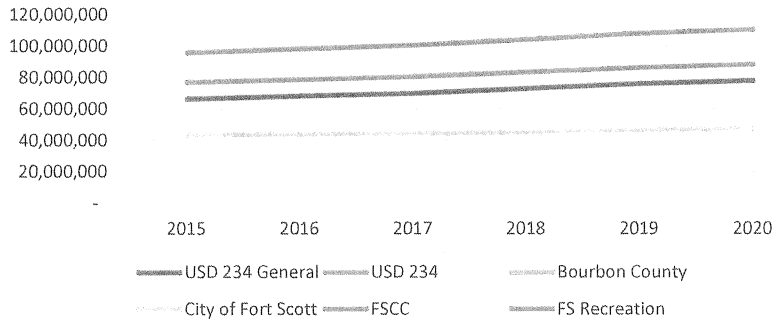
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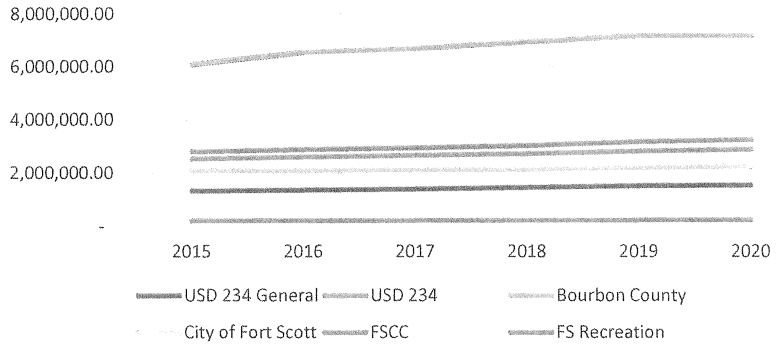
Mill Levies 2015-2020



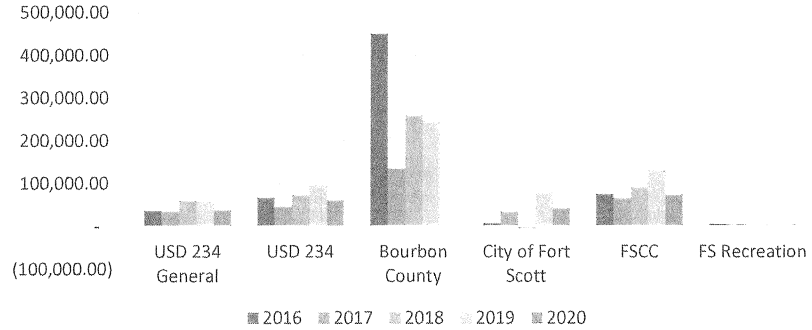
Assessed Valuations 2015-2020



Property Tax Levied 2015-2020



Increase/Decrease in Dollars Generated from AV increases 2016-2020



Mill Levies
Five Year Comparison All Taxing Entities

Year	USD 234 General	USD 234	Bourbon County	City of Fort Scott	FSCC	FS Recreation
2015	20.00	33.07	63.65	48.19	29.33	2.61
2016	20.00	33.17	66.76	48.19	29.40	2.61
2017	20.00	33.08	66.60	48.20	29.39	2.61
2018	20.00	32.76	66.57	47.36	29.16	2.59
2019	20.00	32.77	66.61	47.70	29.39	2.62
2020	20.00	32.77	64.93	47.70	29.32	2.61

Assessed Valuations
Five Year Comparison All Taxing Entities

Year	USD 234 General	USD 234	Bourbon County	City of Fort Scott	FSCC	FS Recreation
2015	66,131,744	76,761,650	95,629,437	43,378,290	95,629,437	76,761,650
2016	67,944,159	78,554,779	97,920,240	43,536,290	97,920,240	78,544,779
2017	69,713,390	80,209,905	100,180,833	44,231,509	100,180,833	80,209,905
2018	72,707,669	83,196,208	104,096,508	44,888,395	104,096,508	83,196,208
2019	75,641,170	86,119,846	107,698,260	46,233,586	107,698,260	86,119,846
2020	77,532,917	87,967,850	110,449,986	47,103,033	110,449,986	87,967,850

Property Tax Levied
Five Year Comparison All Taxing Entities

Year	USD 234 General	USD 234	Bourbon County	City of Fort Scott	FSCC	FS Recreation
2015	1,322,634.88	2,538,661.29	6,086,526.78	2,090,486.55	2,804,428.87	200,501.43
2016	1,358,883.18	2,605,897.68	6,537,448.98	2,097,839.67	2,878,855.06	205,158.96
2017	1,394,267.80	2,652,942.61	6,672,344.02	2,131,737.58	2,944,214.50	209,508.27
2018	1,454,153.38	2,725,674.17	6,929,912.73	2,125,914.39	3,034,933.69	215,311.79
2019	1,512,823.40	2,821,802.87	7,174,104.19	2,205,388.29	3,165,359.56	225,634.00
2020	1,550,658.34	2,882,266.61	7,171,628.04	2,246,861.78	3,238,614.49	229,772.02

Increase/Decrease in Dollars Generated from Assessed Valuation Increases
Five Year Comparison All Taxing Entities

Year	USD 234 General	USD 234	Bourbon County	City of Fort Scott	FSCC	FS Recreation
2016	36,248.30	67,236.39	450,922.21	7,353.12	74,426.19	4,657.53
2017	35,384.62	47,044.92	134,895.04	33,897.91	65,359.45	4,349.31
2018	59,885.58	72,731.56	257,568.71	(5,823.19)	90,719.19	5,803.51
2019	58,670.02	96,128.71	244,191.46	79,473.90	130,425.87	10,322.21
2020	37,834.94	60,463.73	(2,476.15)	41,473.49	73,254.93	4,138.03

CERTIFICATE

To the Clerk of Bourbon County, State of Kansas
We, the undersigned, officers of
City of Fort Scott
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General (100)	12-101a	7	7,703,495	1,756,878	36.599
Debt Service (600)	10-113	8	171,924	137,901	5.922
Library (200)	12-1220	9	267,744	265,911	5.540
Public Safety (202)	12-110b	10	85,000	94,374	1.960
Streets/Special Highway (204)		11	1,248,789		
Special Parks & Rec (205)		11	16,229		
Spec Alcohol & Drugs (206)		12	42,431		
E911 (207)		12	92,791		
CVB (208)		13	184,357		
EMS (217)		13	1,211,068		
Parks/Com. Fac. Sales Tax (209)		14	82,000		
Streets Sales Tax (210)		14	738,000		
Equipment Reserve (213)		15	55,000		
Capital Improvements (214)		15	50,000		
LaRoche Capital Equip/Projects (216)		15	125,000		
Lake Capital Improvements (219)		15	500,000		
Landbank (215)		16	0		
ARPA (334)		16	967,686		
Wastewater Cap Rsv (707)		17	651,988		
Water Cap Rsv (708)		17	200,000		
Stormwater Cap Rsv (709)		17	776,001		
Water (711)		18	3,249,841		
Wastewater (712)		19	2,200,150		
Stormwater (719)		20	340,095		
Economic Development (203)		21	200,000		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Non-Budgeted Funds-E		26			
Non-Budgeted Funds-F		27			
Totals		xxxxxx	21,159,589	2,255,064	
					County Clerk's Use Only
Budget Summary		29			
Neighborhood Revitalization Rebate		28			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: 9-29, 2021
Ashley Shelton
County Clerk

Governing Body

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Bourbon County, State of Kansas

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City of Fort Scott

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Parks/Com. Fac. Sales Tax (209)		14	82,000		
Streets Sales Tax (210)		14	738,000		
Equipment Reserve (213)		15	55,000		
Capital Improvements (214)		15	50,000		
LaRoche Capital Equip/Projects (216)		15	125,000		
Lake Capital Improvements (219)		15	500,000		
Landbank (215)		16	0		
ARPA (334)		16	967,686		
Wastewater Cap Rsv (707)		17	651,988		
Water Cap Rsv (708)		17	200,000		
Stormwater Cap Rsv (709)		17	776,001		
Water (711)		18	3,249,841		
Wastewater (712)		19	2,200,150		
Stormwater (719)		20	340,095		
Economic Development (203)		21	200,000		
Non-Budgeted Funds-A		22			
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Non-Budgeted Funds-C		24			
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Non-Budgeted Funds-E		26			
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Totals		xxxxxx	21,159,589	2,255,064	
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Neighborhood Revitalization Rebate		28			Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Governing Body

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (100)	1,701,979	177,834	1,208	705	3,484	546
Debt Service (600)	283,339	29,605	201	118	580	91
Library (200)	261,578	27,331	186	109	536	84
Public Safety (202)						
TOTAL	2,246,896	234,770	1,595	932	4,600	721

County Treas Motor Vehicle Estimate	234,770				
County Treas Recreational Vehicle Estimate		1,595			
County Treas 16/20M Vehicle Estimate			932		
County Treas Commercial Vehicle Tax Estimate				4,600	
County Treas Watercraft Tax Estimate					721

Motor Vehicle Factor	0.10449				
Recreational Vehicle Factor		0.00071			
16/20M Vehicle Factor			0.00041		
Commercial Vehicle Factor				0.00205	
Watercraft Factor					0.00032

City of Fort Scott 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility	General Fund	0	250,000	250,000	12-825d
General	Debt Service	309,020	100,000	0	1
General	Special Streets/Highways	500,000	587,500	800,000	12-1-119
General	Equipment Reserve	50,000	50,000	50,000	12-1,117
General	Capital Improvements	0	80,000	50,000	12-1,118
General	LaRoche Capital Outlay	110,000	10,000	10,000	12-1,117 & 118
Water Utility	Debt Service	817,200	0	0	1
Wastewater Utility	Debt Service	352,157	0	0	1
Stormwater Utility	Debt Service	59,375	0	0	1
Water Utility	Water Capital Outlay	366,000	200,000	200,000	12-825d
Wastewater Utility	Wastewater Capital Outla	650,000	350,000	650,000	12-631o
Stormwater Utility	Stormwater Capital Outla	698,000	100,000	100,000	12-825d
Stormwater Utility	Sewer Capital Outlay	100,000	0	0	12-631o
	Totals	4,011,752	1,727,500	2,110,000	
	Adjustments*				
	Adjusted Totals	4,011,752	1,727,500	2,110,000	

1- Debt service has been consolidated for all funds into the debt service fund for 2020.

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Fort Scott

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beg. Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. 2021-A Refunding	02/18/21	10/01/25	2.50	3,805,000	4,005,800	4/1 , 10/1	10/1	58,925	1,325,000	62,000	800,000
(See attached schedule for fund breakdown)											
G.O. 2016 Series (WW)	06/27/16	10/01/45	2-3.13	5,135,000	4,620,000	4/1 , 10/1	10/1	134,694	145,000	131,794	150,000
2019 Temp Notes (Water)	12/19/19	06/01/22	1.50	4,925,000	4,925,000	6/1/, 12/1	6/1	73,875	0	80,000	0
Total G.O. Bonds					**13,550,800**			**267,494**	**1,470,000**	**273,794**	**950,000**
Other:											
KDHE WTP 320134402	03/08/01	03/01/22	3.49	6,788,070	147,489	3/1, 9/1	3/1, 9/1	4,304	97,473	873	50,016
KDOT TR 0076 Streets	05/06/08	08/01/27	4.00	395,811	89,270	2/1, 8/1	8/1	3,580	11,374	3,124	11,830
Total Other					**236,759**			**7,884**	**108,847**	**3,997**	**61,846**
Total Indebtedness					**13,787,559**			**275,378**	**1,578,847**	**277,791**	**1,011,846**

		2021		2022	
Description	Fund #	Interest	Principal	Interest	Principal
General Fund	100	$ 3,580	$ 11,374	$ 3,124	$ 11,830
Debt Service Fund	600	$ 11,970	$ 653,950	$ 2,974	$ 118,950
Water Fund	711	$ 120,261	$ 653,673	$ 134,903	$ 636,216
Wastewater Fund	712	$ 136,393	$ 209,850	$ 132,915	$ 194,850
Stormwater Fund	719	$ 3,175	$ 50,000	$ 3,875	$ 50,000
		$ 275,379	$1,578,847	$ 277,791	$ 1,011,846

STATEMENT OF INDEBTEDNESS - 2021 A Refunding Detail by Fund

Type of Debt	Original Date of Issue	Date of Retirement	Interest Rate %	Amount Refinanced	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Streets (600)										
G.O. Series 2011A	03/01/11	10/01/21		80,000	4/1, 10/1	10/1	1,239	80,000	0	0
G.O. Series 2012 B	08/07/12	10/01/22		237,900	4/1 , 10/1	10/1	3,685	118,950	2,974	118,950
Aquatic Center/BRCC (600)										
G.O. Series 2011B	12/01/11	10/01/21		455,000	4/1 , 10/1	10/1	7,046	455,000	0	0
Water (711)										
G.O. Series 2009	06/01/09	10/01/24		485,000	4/1 , 10/1	10/1	7,511	120,000	9,125	120,000
G.O. Series 2012A	03/06/12	08/01/25		2,170,000	4/1 , 10/1	10/1	33,605	405,000	44,125	435,000
G.O. Series 2012B	08/07/12	10/01/22		62,400	4/1 , 10/1	10/1	966	31,200	780	31,200
Wastewater (712)										
G.O. Series 2011A	03/01/11	10/01/21		20,000	4/1 , 10/1	10/1	310	20,000	0	0
G.O. Series 2012B	08/07/12	10/01/22		89,700	4/1 , 10/1	10/1	1,389	44,850	1,121	44,850
Stormwater (719)										
G.O. Series 2010A	04/01/10	10/01/24		205,000	4/1 , 10/1	10/1	3,175	50,000	3,875	50,000
2021-A Refunding Totals	02/18/21	10/01/25	2.50	3,805,000	4/1 , 10/1	10/1	58,925	1,325,000	62,000	800,000

Description	Fund #	2021 Interest	2021 Principal	2022 Interest	2022 Principal
Debt Service Fund	600	$ 11,970	$ 653,950	$ 2,974	$ 118,950
Water Fund	711	$ 42,082	$ 556,200	$ 54,030	$ 586,200
Wastewater Fund	712	$ 1,699	$ 64,850	$ 1,121	$ 44,850
Stormwater Fund	719	$ 3,175	$ 50,000	$ 3,875	$ 50,000
		$ 58,926	$1,325,000	$ 62,000	$ 800,000

State of Kansas
City

City of Fort Scott

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022	Payoff Year
Golf Course	05/01/12	120	4.00	396,249	15,913	16,047	0	2021
Trolly	05/02/16	72	2.49	80,000	21,132	14,396	7,198	2022
19 Pumper Truck	11/01/19	120	3.19	462,405	421,344	54,599	54,599	2029
Energy Equipment	12/12/19	120	3.05	1,534,077	1,483,428	80,341	82,814	2039
20 Ladder Truck	12/22/20	120	1.94	728,650	728,650	80,134	80,134	2030
Totals: General Fund (100)					**2,670,467**	**245,517**	**224,745**	

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

Other Lease Obligations:

Golf Cart Equipment	03/01/21	60		$17,641	$17,641	2025

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Fort Scott
Bourbon County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$261,578	$265,911
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	$27,331
Recreational Vehicle Tax	$0	$186
16/20M Vehicle Tax	$0	$109
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$261,578	$293,537
Difference in Total Taxes:	$31,959	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$47,103,033	$48,017,416
Did Assessed Valuation Decrease?	No	
Levy Rate	5.553	5.538
Difference in Levy Rate:	(0.015)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY State of Kansas

Adopted Budget **General (100)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	859,355	1,206,306	1,234,289
Receipts:			
Ad Valorem Tax	1,448,042	1,701,979	xxxxxxxxxxxxx
Delinquent Tax	41,944	40,000	40,000
Motor Vehicle Tax	181,671		177,834
Recreational Vehicle Tax			1,208
16/20M Vehicle Tax			705
Commercial Vehicle Tax			3,484
Watercraft Tax			546
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	14,977	18,362	16,229
City Sales & Use Tax (combined 2020)	3,269,526	2,234,000	1,676,000
Countywide Sales & Use Tax		769,000	769,000
Franchise Fees	842,728	875,000	875,000
LaRoche Complex	25,464	60,000	60,000
USD 234 Reimb (SRO, BRCC Gym)	58,745	50,000	50,000
Municipal Court	62,463	80,000	110,000
Animal Control		1,500	1,500
Golf Course	242,855	245,000	260,000
Aquatic Center	14,181	40,000	40,000
Airport	139,881	175,000	225,000
BRCC	25,192	40,000	40,000
Shelter & Camping Fees	9,470	10,000	10,000
Leases		360	360
Dispatch Reimbursement	80,000	80,000	80,000
Ambulance Administration	18,000	18,000	18,000
Licenses & Permits	24,537	20,000	20,000
CPR Certification		2,500	2,500
Special Assessments	6,217	6,000	6,000
Reimbursed Expense	134,336		
In Lieu of Taxes (IRB)	36,097	33,000	33,000
Interest on Idle Funds	1,862	1,500	1,500
KDOT Step Grant (PD)	1,419	1,500	1,500
DOJ Vest Grant (PD)	572	1,500	1,500
Airport Grant (Federal-COVID)	30,000	15,000	0
Transfer from Water	0	250,000	250,000
County Shared Services		60,000	95,000
Neighborhood Revitalization Rebate			-94,877
Miscellaneous	24,335	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,734,514**	**6,854,201**	**4,795,989**
Resources Available:	**7,593,869**	**8,060,507**	**6,030,278**

City of Fort Scott

State of Kansas

FUND PAGE - GENERAL

Adopted Budget General (100)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	7,593,869	8,060,507	6,030,278
Expenditures:			
City Commission	25,729	28,000	5,500
City Manager	71,757	64,893	72,680
City Attorney	233,910	75,515	77,000
Finance	119,010	131,690	115,500
Human Resources	51,032	51,200	60,360
City Clerk	44,117	40,000	44,190
Economic Development	160,246	131,500	86,125
Municipal Court	59,392	71,700	79,500
Information Systems	84,287	60,500	55,000
General Government	319,759	320,000	373,100
Police	1,381,547	1,547,750	1,513,800
Fire	1,015,204	1,015,725	1,020,100
Communications	511,060	468,567	496,050
Animal Control	47,158	50,410	50,612
Codes	258,074	357,990	215,750
Airport	201,962	337,778	340,370
Parks	197,878	229,130	240,615
LaRoche	76,954	109,740	120,925
Aquatic Center	68,233	86,600	124,150
Golf Course	343,236	362,418	323,128
Buck Run Community Center	139,987	154,500	155,400
Memorial Hall	8,011	25,000	13,500
Transfers & Other			
Special Streets & Highways	500,000	587,500	800,000
Debt Service	309,020	100,000	-
Equipment Reserve	50,000	50,000	50,000
LaRoche Capital Outlay	110,000	10,000	10,000
Capital Improvements	-	80,000	50,000
Debt Service			
KDOT TR 0076 Streets	-	14,954	14,954
Golf Course	-	16,047	-
Trolly	-	14,396	7,198
19 Pumper Truck	-	54,599	54,599
Energy Equipment	-	80,341	82,814
20 Ladder Truck	-	80,134	80,134
Golf Cart Equipment	-	17,641	17,641
Cash Forward (2022 column)			952,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,387,563**	**6,826,218**	**7,703,495**
Unencumbered Cash Balance Dec 31	1,206,306	1,234,289	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,980,725	8,382,584	7,703,495
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,703,495
		Tax Required	1,673,217
	Delinquent Comp Rate:	5.0%	83,661
		Amount of 2021 Ad Valorem Tax	1,756,878

City of Fort Scott 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Commission			
Salaries	0	0	0
Contractual	23,154	26,000	3,500
Commodities	2,575	2,000	2,000
Capital Outlay	0	0	0
Total	**25,729**	**28,000**	**5,500**
City Manager			
Salaries	55,751	54,180	59,680
Contractual	15,520	8,213	10,000
Commodities	486	2,500	2,500
Capital Outlay	0	0	500
Total	**71,757**	**64,893**	**72,680**
City Attorney			
Salaries	356	15	0
Contractual	233,211	75,000	76,500
Commodities	343	500	500
Capital Outlay	0	0	0
Total	**233,910**	**75,515**	**77,000**
Finance			
Salaries	101,590	117,000	99,100
Contractual	13,291	13,300	13,300
Commodities	3,341	1,390	3,100
Capital Outlay	788	0	0
Total	**119,010**	**131,690**	**115,500**
Human Resources			
Salaries	33,543	33,700	42,760
Contractual	16,407	17,000	16,600
Commodities	1,042	500	1,000
Capital Outlay	40		
Total	**51,032**	**51,200**	**60,360**
City Clerk			
Salaries	39,120	35,100	35,740
Contractual	2,672	2,900	5,950
Commodities	2,286	2,000	2,500
Capital Outlay	39	0	0
Total	**44,117**	**40,000**	**44,190**
Economic Development			
Salaries	119,440	119,500	
Contractual	40,057	10,000	86,125
Commodities	749	2,000	
Capital Outlay	0	0	0
Total	**160,246**	**131,500**	**86,125**
Municipal Court			
Salaries	55,067	61,500	69,300
Contractual	4,277	10,000	10,000
Commodities	48	200	200
Capital Outlay	0	0	0
Total	**59,392**	**71,700**	**79,500**
Page Total	**765,193**	**594,498**	**540,855**

City of Fort Scott 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Information Systems			
Salaries	60,001	30,000	0
Contractual	24,217	30,000	55,000
Commodities	69	500	0
Capital Outlay	0	0	0
Total	**84,287**	**60,500**	**55,000**
General Government			
Salaries	0	0	0
Contractual	298,004	300,000	357,100
Commodities	14,905	20,000	16,000
Capital Outlay	6,850	0	0
Total	**319,759**	**320,000**	**373,100**
Police			
Salaries	1,247,650	1,310,000	1,342,500
Contractual	62,281	77,750	91,100
Commodities	59,411	80,000	80,200
Capital Outlay	12,205	80,000	0
Total	**1,381,547**	**1,547,750**	**1,513,800**
Fire			
Salaries	873,574	860,825	883,100
Contractual	60,652	69,900	70,000
Commodities	65,959	75,000	62,000
Capital Outlay	15,019	10,000	5,000
Total	**1,015,204**	**1,015,725**	**1,020,100**
Communications			
Salaries	498,134	450,067	466,900
Contractual	10,384	15,000	25,750
Commodities	2,467	3,500	3,400
Capital Outlay	75	0	0
Total	**511,060**	**468,567**	**496,050**
Animal Control			
Salaries	41,909	43,000	41,312
Contractual	3,439	4,110	4,950
Commodities	1,810	3,300	4,350
Capital Outlay	0	0	
Total	**47,158**	**50,410**	**50,612**
Codes			
Salaries	182,576	132,790	103,250
Contractual	68,413	215,000	103,200
Commodities	7,085	10,200	9,300
Capital Outlay	0	0	0
Total	**258,074**	**357,990**	**215,750**
Airport			
Salaries	79,586	97,778	85,710
Contractual	35,683	40,000	40,960
Commodities	86,693	200,000	213,700
Capital Outlay	0	0	0
Total	**201,962**	**337,778**	**340,370**
Page Total	**3,819,051**	**4,158,720**	**4,064,782**

City of Fort Scott 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Parks			
Salaries	115,605	144,530	147,815
Contractual	39,404	35,000	43,500
Commodities	42,497	49,600	49,300
Capital Outlay	372	0	0
Total	**197,878**	**229,130**	**240,615**
LaRoche			
Salaries	40,753	54,740	58,725
Contractual	28,666	30,000	39,200
Commodities	7,535	25,000	23,000
Capital Outlay	0	0	0
Total	**76,954**	**109,740**	**120,925**
Aquatic Center			
Salaries	41,323	50,000	71,900
Contractual	11,605	11,000	15,650
Commodities	11,055	20,000	26,600
Capital Outlay	4,250	5,600	10,000
Total	**68,233**	**86,600**	**124,150**
Golf Course			
Salaries	235,085	237,918	198,528
Contractual	32,456	42,500	40,900
Commodities	73,688	82,000	83,700
Capital Outlay	2,007	0	0
Total	**343,236**	**362,418**	**323,128**
Buck Run Community Center			
Salaries	17,139	22,000	22,300
Contractual	105,158	115,000	114,600
Commodities	10,913	17,500	18,500
Capital Outlay	6,777	0	0
Total	**139,987**	**154,500**	**155,400**
Memorial Hall			
Salaries	0	0	0
Contractual	6,371	20,000	11,800
Commodities	1,640	5,000	1,700
Capital Outlay	0	0	0
Total	**8,011**	**25,000**	**13,500**
Transfers & Other			
Special Streets & Highways	500,000	587,500	800,000
Debt Service	309,020	100,000	0
Equipment Reserve	50,000	50,000	50,000
LaRoche Capital Outlay	110,000	10,000	10,000
Capital Improvements	0	80,000	50,000
Leases	0	278,112	257,340
Reserves	0	0	952,800
Page Total	**1,803,319**	**2,073,000**	**3,097,858**

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service (600)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	624,275	302,447	19,866
Receipts:			
Ad Valorem Tax	242,181	283,339	xxxxxxxxxxxxxxxx
Delinquent Tax	7,009		
Motor Vehicle Tax	30,338		29,605
Recreational Vehicle Tax			201
16/20M Vehicle Tax			118
Commercial Vehicle Tax			580
Watercraft Tax			91
Transfer from General	309,020	100,000	
Transfer from Water Utility	817,200	0	
Transfer from Wastewater Utility	352,157	0	
Transfer from Stormwater Utility	59,375	0	
Neighborhood Revitalization Rebate			-9,871
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,817,280**	**383,339**	**20,724**
Resources Available:	**2,441,555**	**685,786**	**40,590**
Expenditures:			
Leases			
Golf Course	22,480	Charging Debt Service In General Fund rather than transferring to Debt Service from General	
Trolly	48,142		
Pumper Truck	14,396		
Energy Equipment	54,599		
Ladder Truck	0		
Golf Cart Equipment	19,346		
2009 Pumper Truck	88,210		
Streets (600)			
G.O. Series 2011A	76,958	81,239	0
G.O. Series 2012 B	120,543	122,635	121,924
KDOT TR 0076 Streets	14,704		
Aquatic Center/BRCC (600)			
G.O. Series 2011B	452,490	462,046	0
Water (711)		Charging Debt Service in Utility Fund Rather than Transferring to Debt Service	
G.O. Series 2009	133,395		
G.O. Series 2012A	480,335		
G.O. Series 2012B	31,513		
2019 Temp Notes (Water)	70,181		
KDHE WTP 320134402	101,777		
Wastewater (712)			
G.O. Series 2011A	20,485		
G.O. Series 2012B	47,225		
G.O. 2016 Series (WW)	282,954		
Stormwater (719)			
G.O. Series 2010A	59,375		
Cash Basis Reserve (2022 column)			50,000
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**2,139,108**	**665,920**	**171,924**
Unencumbered Cash Balance Dec 31	302,447	19,866	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,412,365	2,433,327	171,924
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	171,924
		Tax Required	131,334
	Delinquent Comp Rate:	5.0%	6,567
		Amount of 2021 Ad Valorem Tax	137,901

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library (200)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	223,680	261,578	xxxxxxxxxxxxxxxx
Delinquent Tax	6,253		
Motor Vehicle Tax	27,062		27,331
Recreational Vehicle Tax			186
16/20M Vehicle Tax			109
Commercial Vehicle Tax			536
Watercraft Tax			84
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-13,751
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**256,995**	**261,578**	**14,495**
Resources Available:	**256,995**	**261,578**	**14,495**
Expenditures:			
Appropriations to Library Board	256,995	261,578	267,744
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**256,995**	**261,578**	**267,744**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	267,742	267,743	267,744
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	267,744
		Tax Required	253,249
	Delinquent Comp Rate:	5.0%	12,662
		Amount of 2021 Ad Valorem Tax	265,911

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety (202)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Neighborhood Revitalization Rebate			-4,880
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**-4,880**
Resources Available:	0	0	-4,880
Expenditures:			
Capital Improvements Public Safety	0	0	85,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**85,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	85,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,000
		Tax Required	89,880
	Delinquent Comp Rate:	5.0%	4,494
		Amount of 2021 Ad Valorem Tax	94,374

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Streets/Special Highway (204)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	321,003	478,501	238,510
Receipts:			
State of Kansas Gas Tax	201,171	199,010	197,930
County Transfers Gas		0	0
State Connecting Links	12,349	12,349	12,349
Reimbursed expenses	740	0	0
Transfer from General	500,000	587,500	800,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**714,260**	**798,859**	**1,010,279**
Resources Available:	**1,035,263**	**1,277,360**	**1,248,789**
Expenditures:			
Personnel Services	327,023	435,000	454,476
Contractual Services	24,201	35,000	35,000
Commodities	80,869	93,850	90,279
Capital Outlay/Mtce Programs	124,669	475,000	475,000
Cash Forward (2022 column)			194,034
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**556,762**	**1,038,850**	**1,248,789**
Unencumbered Cash Balance Dec 31	478,501	238,510	0
2020/2021/2022 Budget Authority Amoun	1,113,442	1,137,350	1,248,789

Adopted Budget

Special Parks & Rec (205)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,767	44,946	0
Receipts:			
State Special Alcohol Tax	14,977	12,850	16,229
Donations	21,567	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,544**	**12,850**	**16,229**
Resources Available:	**61,311**	**57,796**	**16,229**
Expenditures:			
Contractual Services	0		
Capital Outlay	16,365	57,796	16,229
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,365**	**57,796**	**16,229**
Unencumbered Cash Balance Dec 31	44,946	0	0
2020/2021/2022 Budget Authority Amoun	37,617	57,796	16,229

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec Alcohol & Drugs (206)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	34,829	33,881	26,202
Receipts:			
State Special Alcohol Tax	14,977	18,362	16,229
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,977**	**18,362**	**16,229**
Resources Available:	**49,806**	**52,243**	**42,431**
Expenditures:			
Contractual Services	5,500	10,000	20,000
Capital Outlay	10,425	16,041	22,431
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,925**	**26,041**	**42,431**
Unencumbered Cash Balance Dec 31	33,881	26,202	0
2020/2021/2022 Budget Authority Amoun	47,679	26,041	42,431

Adopted Budget

E911 (207)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	59,334	68,125	7,791
Receipts:			
Special Telephone Tax	88,963	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**88,963**	**85,000**	**85,000**
Resources Available:	**148,297**	**153,125**	**92,791**
Expenditures:			
Contractual Services	74,761	80,000	85,000
Capital Outlay	5,411	65,334	7,791
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,172**	**145,334**	**92,791**
Unencumbered Cash Balance Dec 31	68,125	7,791	0
2020/2021/2022 Budget Authority Amoun	140,333	145,334	92,791

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB (208)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	21,357	44,357
Receipts:			
State Transient Guest Tax	98,506	105,000	140,000
Interest on Idle Funds			
Miscellaneous	731		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,237**	**105,000**	**140,000**
Resources Available:	**99,237**	**126,357**	**184,357**
Expenditures:			
Personnel Services	50,194	55,000	80,000
Contractual Services	24,770	20,000	30,000
Commodities	2,916	7,000	10,000
Cash Forward (2022 column)			64,357
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,880**	**82,000**	**184,357**
Unencumbered Cash Balance Dec 31	21,357	44,357	0
2020/2021/2022 Budget Authority Amoun	152,767	82,000	184,357

Adopted Budget

EMS (217)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	180,019	307,572	246,820
Receipts:			
Interlocal Bourbon County	979,291	964,248	964,248
Interest on Idle Funds			
Miscellaneous	474		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**979,765**	**964,248**	**964,248**
Resources Available:	**1,159,784**	**1,271,820**	**1,211,068**
Expenditures:			
Personnel Services	761,284	795,000	818,850
Contractual Services	23,748	35,000	35,000
Commodities	52,155	65,000	65,000
Capital Outlay	15,025	130,000	130,000
Cash Forward (2022 column)			162,218
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**852,212**	**1,025,000**	**1,211,068**
Unencumbered Cash Balance Dec 31	307,572	246,820	0
2020/2021/2022 Budget Authority Amoun	939,014	1,098,000	1,211,068

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks/Com. Fac. Sales Tax (209)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sales Tax		25,000	82,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**25,000**	**82,000**
Resources Available:	**0**	**25,000**	**82,000**
Expenditures:			
Capital Improvements		25,000	82,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**25,000**	**82,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	25,000	82,000

Adopted Budget

Streets Sales Tax (210)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sales Tax		200,000	738,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**200,000**	**738,000**
Resources Available:	**0**	**200,000**	**738,000**
Expenditures:			
Capital Improvements		200,000	738,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**200,000**	**738,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	200,000	738,000

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY (budget law does not apply - informational purposes only)

Adopted Budget **Equipment Reserve (213)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	9,963	5,000
Receipts:			
Transfer from General	50,000	50,000	50,000
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**50,000**	**59,963**	**55,000**
Expenditures:			
Capital Outlay	40,037	54,963	55,000
Total Expenditures	**40,037**	**54,963**	**55,000**
Unencumbered Cash Balance Dec 31	9,963	5,000	0

Capital Improvements (214)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General	0	80,000	50,000
Total Receipts	**0**	**80,000**	**50,000**
Resources Available:	**0**	**80,000**	**50,000**
Expenditures:			
Capital Projects		80,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0

LaRoche Capital Equip/Projects (216)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	110,000	105,000
Receipts:			
Transfer from General	55,000	10,000	10,000
USD 234	55,000	10,000	10,000
Total Receipts	**110,000**	**20,000**	**20,000**
Resources Available:	**110,000**	**130,000**	**125,000**
Expenditures:			
Capital Projects	0	25,000	125,000
Total Expenditures	**0**	**25,000**	**125,000**
Unencumbered Cash Balance Dec 31	110,000	105,000	0

Lake Capital Improvements (219)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sale of Lake Property	0	500,000	500,000
Total Receipts	**0**	**500,000**	**500,000**
Resources Available:	**0**	**500,000**	**500,000**
Expenditures:			
Capital Projects		500,000	500,000
Total Expenditures	**0**	**500,000**	**500,000**
Unencumbered Cash Balance Dec 31	0	0	0

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Landbank (215)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,000	1,000	0
Receipts:			
Appropriations from General fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,000**	**1,000**	**0**
Expenditures:			
Contractual Services		1,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**0**
Unencumbered Cash Balance Dec 31	1,000	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY (budget law does not apply - informational purposes only)

ARPA (334)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1			383,843
Receipts:			
Federal Funding		583,843	583,843
Total Receipts	**0**	**583,843**	**583,843**
Resources Available:	**0**	**583,843**	**967,686**
Expenditures:			
Public Health & Economic Impacts		200,000	
Responding to Negative Economic Impacts			
Infrastructure (Water, Sewer, Stormwater, Broadband)			
Premium Pay for Public Safety)			
Cash Forward (2022 column)			967,686
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**200,000**	**967,686**
Unencumbered Cash Balance Dec 31	0	383,843	0

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY (budget law does not apply - informational purposes only)

Adopted Budget **Wastewater Cap Rsv (707)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	351,988	1,988
Receipts:			
Transfer from Wastewater	650,000	350,000	650,000
Transfer from Storwater	100,000		
Total Receipts	**750,000**	**350,000**	**650,000**
Resources Available:	**750,000**	**701,988**	**651,988**
Expenditures:			
Capital Outlay	398,012	700,000	651,988
Total Expenditures	**398,012**	**700,000**	**651,988**
Unencumbered Cash Balance Dec 31	351,988	1,988	0

Adopted Budget

Water Cap Rsv (708)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	243,382	0
Receipts:			
Transfer from Water	366,000	200,000	200,000
Total Receipts	**366,000**	**200,000**	**200,000**
Resources Available:	**366,000**	**443,382**	**200,000**
Expenditures:			
Capital Outlay	122,618	443,382	200,000
Total Expenditures	**122,618**	**443,382**	**200,000**
Unencumbered Cash Balance Dec 31	243,382	0	0

Adopted Budget

Stormwater Cap Rsv (709)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	696,001	676,001
Receipts:			
Transfer from stormwater	698,000	100,000	100,000
Total Receipts	**698,000**	**100,000**	**100,000**
Resources Available:	**698,000**	**796,001**	**776,001**
Expenditures:			
Capital Outlay	1,999	120,000	776,001
Total Expenditures	**1,999**	**120,000**	**776,001**
Unencumbered Cash Balance Dec 31	696,001	676,001	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water (711)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,154,179	1,114,506	819,110
Receipts:			
Charges for Services	2,759,210	2,743,678	2,880,862
Other Charges	33,010	35,000	35,000
Fishing, Boating & Camping Fees	29,502	29,000	29,000
Reimbursed Expenses	138,728	93,405	
Interest on Idle Funds			
Miscellaneous	4,052	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,964,502**	**2,901,083**	**2,944,862**
Resources Available:	**4,118,681**	**4,015,589**	**3,763,972**
Expenditures:			
Water Production (500)			
Personnel Services	327,747	340,238	350,445
Contractual Services	240,013	225,400	232,162
Commodities	391,163	225,600	232,368
Capital Outlay	9,831	0	
Water Distribution (510)			
Personnel Services	264,968	284,706	293,247
Contractual Services	16,738	49,700	51,191
Commodities	69,259	191,000	196,730
Capital Outlay	1,441	0	
Water Administration (520)			
Personnel Services	182,641	230,951	240,850
Contractual Services	181,904	217,850	221,416
Commodities	7,136	5,000	5,150
Capital Outlay	908	0	0
Water Lake (530)			
Personnel Services	66,430	70,000	72,100
Contractual Services	20,338	20,000	20,600
Commodities	11,355	12,100	12,463
Capital Outlay	0	0	
Engineering			
Personnel Services	29,018	0	
Contractual Services	85	100,000	100,000
Transfers			
Water Capital Reserve	366,000	200,000	200,000
Debt Service	817,200	0	
General Fund	0	250,000	250,000
Debt Service			
G.O. Series 2009	In Debt Service Fund (600)	127,511	129,125
G.O. Series 2012A		438,605	479,125
G.O. Series 2012B		32,166	31,980
2019 Temp Notes (Water)		73,875	80,000
KDHE WTP 320134402		101,777	50,889
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,004,175**	**3,196,479**	**3,249,841**
Unencumbered Cash Balance Dec 31	1,114,506	819,110	514,130
2020/2021/2022 Budget Authority Amoun	3,377,221	3,346,480	3,249,841

Water Increase Schedule

	2021	5% 2022	3% 2023	3% 2024	3% 2025	3% 2026	3% 2027	3% 2028	3% 2029	3% 2030	3% 2031	3% 2032	3% 2033	3% 2034	3% 2035	3% 2036	3% 2037	3% 2038	3% 2039
0-1500 Gal	$ 13.17	$ 13.83	$ 14.24	$ 14.67	$ 15.11	$ 15.56	$ 16.03	$ 16.51	$ 17.01	$ 17.52	$ 18.04	$ 18.58	$ 19.14	$ 19.72	$ 20.31	$ 20.92	$ 21.54	$ 22.19	$ 22.86
1501-36000 per 750 Gal	$ 6.33	$ 6.65	$ 6.85	$ 7.05	$ 7.26	$ 7.48	$ 7.71	$ 7.94	$ 8.17	$ 8.42	$ 8.67	$ 8.93	$ 9.20	$ 9.48	$ 9.76	$ 10.05	$ 10.36	$ 10.67	$ 10.99
36000-75000 per 750 Gal	$ 5.67	$ 5.95	$ 6.13	$ 6.32	$ 6.51	$ 6.70	$ 6.90	$ 7.11	$ 7.32	$ 7.54	$ 7.77	$ 8.00	$ 8.24	$ 8.49	$ 8.74	$ 9.01	$ 9.28	$ 9.55	$ 9.84
beyond75000 per 750 gal	$ 4.07	$ 4.27	$ 4.40	$ 4.53	$ 4.67	$ 4.81	$ 4.95	$ 5.10	$ 5.26	$ 5.41	$ 5.58	$ 5.74	$ 5.92	$ 6.09	$ 6.28	$ 6.46	$ 6.66	$ 6.86	$ 7.06

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater (712)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	789,283	578,344	505,352
Receipts:			
Charges for Services	1,884,733	1,182,000	1,217,460
Other Charges for Services	0	600,000	650,000
Reimbursed Expenses	25,341	5,000	5,000
Lease Income	0	10,000	10,000
Infrastructure Mtce Fee			373,920
Interest on Idle Funds			
Miscellaneous	2,779	13,133	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,912,853**	**1,810,133**	**2,256,380**
Resources Available:	**2,702,136**	**2,388,477**	**2,761,732**
Expenditures:			
Wastewater Treatment			
Personnel Services	216,630	170,500	174,556
Contractual Services	278,133	259,500	268,344
Commodities	85,501	85,000	87,550
Capital Outlay	175	0	0
Wastewater Collections			
Personnel Services	131,707	160,200	165,125
Contractual Services	26,303	35,000	36,050
Commodities	47,741	55,500	57,046
Capital Outlay	0	0	0
Wastewater Administration			
Personnel Services	151,068	223,582	230,186
Contractual Services	144,806	191,600	197,348
Commodities	5,851	6,000	6,180
Capital Outlay	908	0	0
Engineering			
Personnel Services	32,726	0	0
Contractual Services	86	0	0
Transfers			
Debt Service	352,157	0	0
Wastewater Capital Reserves	650,000	350,000	650,000
Debt Service			
G.O. Series 2011A	In Debt Service Fund (600)	20,310	0
G.O. Series 2012B		46,239	45,971
G.O. 2016 Series (WW)		279,694	281,794
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,123,792**	**1,883,125**	**2,200,150**
Unencumbered Cash Balance Dec 31	578,344	505,352	561,582
2020/2021/2022 Budget Authority Amoun	2,192,297	1,883,125	2,200,150

Wastewater 3% Increase Schedule

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Up to 2300 Gal water Metered	$ 22.79	$ 23.47	$ 24.18	$ 24.90	$ 25.65	$ 26.42	$ 27.21	$ 28.03	$ 28.87	$ 29.74	$ 30.63	$ 31.55	$ 32.49	$ 33.47	$ 34.47	$ 35.51	$ 36.57	$ 37.67	$ 38.80
Beyond Base per 750 gal	$ 2.12	$ 2.18	$ 2.25	$ 2.32	$ 2.39	$ 2.46	$ 2.53	$ 2.61	$ 2.69	$ 2.77	$ 2.85	$ 2.93	$ 3.02	$ 3.11	$ 3.21	$ 3.30	$ 3.40	$ 3.50	$ 3.61
Infrastructure charge	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater (719)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	749,154	108,671	131,496
Receipts:			
Charges for services	260,160	260,000	267,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**260,160**	**260,000**	**267,800**
Resources Available:	**1,009,314**	**368,671**	**399,296**
Expenditures:			
Personnel Services	32,032	66,171	73,383
Contractual Services	1,292	2,829	3,000
Commodities	7,263	15,000	9,837
Capital Outlay	2,681	0	0
Transfers			
Debt Service	59,375	0	0
Stormwater Capital Reserves	698,000	100,000	100,000
Sewer Capital Reserves	100,000	0	0
Debt Service			
G.O. Series 2010A	In Debt Service Fund (600)	53,175	53,875
Cash Forward (2022 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**900,643**	**237,175**	**340,095**
Unencumbered Cash Balance Dec 31	108,671	131,496	59,201
2020/2021/2022 Budget Authority Amoun	979,375	282,797	340,095

Storwater 3% Increase Schedule

Impervious Area	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
upt to 3000	$ 4.80	$ 4.94	$ 5.09	$ 5.25	$ 5.40	$ 5.56	$ 5.73	$ 5.90	$ 6.08	$ 6.26	$ 6.45	$ 6.64	$ 6.84	$ 7.05	$ 7.26	$ 7.48	$ 7.70	$ 7.93	$ 8.17
3001-5999	$ 10.75	$ 11.07	$ 11.40	$ 11.75	$ 12.10	$ 12.46	$ 12.84	$ 13.22	$ 13.62	$ 14.03	$ 14.45	$ 14.88	$ 15.33	$ 15.79	$ 16.26	$ 16.75	$ 17.25	$ 17.77	$ 18.30
6000-8999	$ 15.54	$ 16.01	$ 16.49	$ 16.98	$ 17.49	$ 18.02	$ 18.56	$ 19.11	$ 19.69	$ 20.28	$ 20.88	$ 21.51	$ 22.16	$ 22.82	$ 23.51	$ 24.21	$ 24.94	$ 25.69	$ 26.46
9000-11999	$ 19.12	$ 19.69	$ 20.28	$ 20.89	$ 21.52	$ 22.17	$ 22.83	$ 23.52	$ 24.22	$ 24.95	$ 25.70	$ 26.47	$ 27.26	$ 28.08	$ 28.92	$ 29.79	$ 30.68	$ 31.60	$ 32.55
12000-14999	$ 22.70	$ 23.38	$ 24.08	$ 24.80	$ 25.55	$ 26.32	$ 27.10	$ 27.92	$ 28.76	$ 29.62	$ 30.51	$ 31.42	$ 32.36	$ 33.34	$ 34.34	$ 35.37	$ 36.43	$ 37.52	$ 38.65
15000-17999	$ 26.29	$ 27.08	$ 27.89	$ 28.73	$ 29.59	$ 30.48	$ 31.39	$ 32.33	$ 33.30	$ 34.30	$ 35.33	$ 36.39	$ 37.48	$ 38.61	$ 39.77	$ 40.96	$ 42.19	$ 43.45	$ 44.76
18000-20999	$ 29.86	$ 30.76	$ 31.68	$ 32.63	$ 33.61	$ 34.62	$ 35.65	$ 36.72	$ 37.83	$ 38.96	$ 40.13	$ 41.33	$ 42.57	$ 43.85	$ 45.17	$ 46.52	$ 47.92	$ 49.35	$ 50.83
21000-23999	$ 33.45	$ 34.45	$ 35.49	$ 36.55	$ 37.65	$ 38.78	$ 39.94	$ 41.14	$ 42.37	$ 43.64	$ 44.95	$ 46.30	$ 47.69	$ 49.12	$ 50.60	$ 52.11	$ 53.68	$ 55.29	$ 56.95
24000-27999	$ 37.03	$ 38.14	$ 39.29	$ 40.46	$ 41.68	$ 42.93	$ 44.22	$ 45.54	$ 46.91	$ 48.32	$ 49.77	$ 51.26	$ 52.80	$ 54.38	$ 56.01	$ 57.69	$ 59.42	$ 61.20	$ 63.04
28000-33999	$ 40.62	$ 41.84	$ 43.09	$ 44.39	$ 45.72	$ 47.09	$ 48.50	$ 49.96	$ 51.46	$ 53.00	$ 54.59	$ 56.23	$ 57.91	$ 59.65	$ 61.44	$ 63.28	$ 65.18	$ 67.14	$ 69.15
34000-39999	$ 44.20	$ 45.53	$ 46.89	$ 48.30	$ 49.75	$ 51.24	$ 52.78	$ 54.36	$ 55.99	$ 57.67	$ 59.40	$ 61.18	$ 63.02	$ 64.91	$ 66.86	$ 68.86	$ 70.93	$ 73.06	$ 75.25
40000-46999	$ 47.78	$ 49.21	$ 50.69	$ 52.21	$ 53.78	$ 55.39	$ 57.05	$ 58.76	$ 60.53	$ 62.34	$ 64.21	$ 66.14	$ 68.12	$ 70.17	$ 72.27	$ 74.44	$ 76.67	$ 78.97	$ 81.34
47000-69000	$ 53.76	$ 55.37	$ 57.03	$ 58.75	$ 60.51	$ 62.32	$ 64.19	$ 66.12	$ 68.10	$ 70.14	$ 72.25	$ 74.42	$ 76.65	$ 78.95	$ 81.32	$ 83.76	$ 86.27	$ 88.86	$ 91.52
70000-99999	$ 65.69	$ 67.66	$ 69.69	$ 71.78	$ 73.93	$ 76.15	$ 78.44	$ 80.79	$ 83.21	$ 85.71	$ 88.28	$ 90.93	$ 93.66	$ 96.47	$ 99.36	$ 102.34	$ 105.41	$ 108.58	$ 111.83
100000-199999	$ 77.63	$ 79.96	$ 82.36	$ 84.83	$ 87.37	$ 89.99	$ 92.69	$ 95.48	$ 98.34	$ 101.29	$ 104.33	$ 107.46	$ 110.68	$ 114.00	$ 117.42	$ 120.95	$ 124.57	$ 128.31	$ 132.16
200000 & Up	$ 89.56	$ 92.25	$ 95.01	$ 97.86	$ 100.80	$ 103.82	$ 106.94	$ 110.15	$ 113.45	$ 116.86	$ 120.36	$ 123.97	$ 127.69	$ 131.52	$ 135.47	$ 139.53	$ 143.72	$ 148.03	$ 152.47

City of Fort Scott 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development (203)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		63,243	0
Receipts:			
Lease Income	175,016	0	0
Real Estate Proceeds			200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,016**	**0**	**200,000**
Resources Available:	**175,016**	**63,243**	**200,000**
Expenditures:			
Contractual Services	111,519	63,243	200,000
Commodities	254	0	0
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**111,773**	**63,243**	**200,000**
Unencumbered Cash Balance Dec 31	63,243	0	0
2020/2021/2022 Budget Authority Amoun	162,166	93,750	200,000

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Eco Devo		**SPARKS**		**CDBG Wall & Scott**		**River Intake**		**YAT Ellis Park**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	265,709	Cash Balance Jan 1	0	Cash Balance Jan 1	627	Cash Balance Jan 1	2,303,434	Cash Balance Jan 1	62,473	2,632,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	13,300	Sparks County Grant	142,000		0		0		0	
Total Receipts	13,300	Total Receipts	142000	Total Receipts	0	Total Receipts	0	Total Receipts	0	155,300
Resources Available:	279,009	Resources Available:	142,000	Resources Available:	627	Resources Available:	2,303,434	Resources Available:	62,473	2,787,543
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	279,009	Contractual	142,000	Capital Outlay	627	Capital Outlay	684,060	Contractual Services	1,409	
Total Expenditures	279,009	Total Expenditures	142,000	Total Expenditures	627	Total Expenditures	684,060	Total Expenditures	1,409	1,107,105
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,619,374	Cash Balance Dec 31	61,064	**1,680,438** **
										1,680,438 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
AWOS Runway		**Unsung Heroes**		**Pednet Grant**		**Airport Runway Expans**		**Fisher Park Improvements**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	31,836	Cash Balance Dec 31	353	Cash Balance Dec 31	1,100	Cash Balance Dec 31	-60,385	Cash Balance Dec 31	4,505	-22,591
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Pednet Grant	20,619	Miscellaneous	103,694			
						Federal Grant	128,900			
Total Receipts	0	Total Receipts	0	Total Receipts	20619	Total Receipts	232594	Total Receipts	0	253,213
Resources Available:	31,836	Resources Available:	353	Resources Available:	21,719	Resources Available:	172,209	Resources Available:	4,505	230,622
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	31,836				5,162	Capital Outlay	603			
Total Expenditures	31,836	Total Expenditures	0	Total Expenditures	5,162	Total Expenditures	603	Total Expenditures	0	37,601
Cash Balance Dec 31	0	Cash Balance Dec 31	353	Cash Balance Dec 31	16,557	Cash Balance Dec 31	171,606	Cash Balance Dec 31	4,505	**193,021** **
										193,021 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS ©

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Grant		**FAA Electric Vault**		**KDOT Design & Plannir**		**Energy Project**		**Gunn Park Blitz**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	-88,960	Cash Balance Dec 31	-16,123	Cash Balance Dec 31	-25,293	Cash Balance Dec 31	23,577	Cash Balance Dec 31	0	-106,799
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	89,239	Federal Grant	342,781	State KDOT	152,000	Miscellaneous	4,207	Donations	3,200	
Miscellaneous	2,500	Miscellaneous	40,572	Miscellaneous	23,989					
Total Receipts	91,739	Total Receipts	383353	Total Receipts	175989	Total Receipts	4207	Total Receipts	3200	658,488
Resources Available:	2,779	Resources Available:	367,230	Resources Available:	150,696	Resources Available:	27,784	Resources Available:	3,200	551,689
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	61	Capital Outlay	367,230	Capital Outlay	150,696	Contractual Services	27,784	Capital Outlay	3,200	
Total Expenditures	61	Total Expenditures	367,230	Total Expenditures	150,696	Total Expenditures	27,784	Total Expenditures	3,200	548,971
Cash Balance Dec 31	2,718	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**2,718** **
										2,718 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
MIH Grant		**CDBG Fire Truck**		**Fire Ins Proceeds**		**20th Century Veterans**		**GNAT Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	150	Cash Balance Dec 31	12,058	Cash Balance Dec 31	5,971	18,179
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	235,097	Federal Grant	4,000	Insurance Proceeds	32,160			Miscellaneous	200	
		Lease Proceeds	728,650							
Total Receipts	235,097	Total Receipts	732650	Total Receipts	32160	Total Receipts	0	Total Receipts	200	1,000,107
Resources Available:	235,097	Resources Available:	732,650	Resources Available:	32,310	Resources Available:	12,058	Resources Available:	6,171	1,018,286
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	249,675	Capital Outlay	1,397,954	Contractual Services	25,185	Contractual Services	70	Capital Outlay	135	
Total Expenditures	249,675	Total Expenditures	1,397,954	Total Expenditures	25,185	Total Expenditures	70	Total Expenditures	135	1,673,019
Cash Balance Dec 31	-14,578	Cash Balance Dec 31	-665,304	Cash Balance Dec 31	7,125	Cash Balance Dec 31	11,988	Cash Balance Dec 31	6,036	**-654,733** **
	See Tab B		**See Tab B**							**-654,733** **

**Note: These two block figures should agree.

0 **NON-BUDGETED FUNDS €** 2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Gunn Park Trails		**Spec Law Enf Trust**		**SAFE Grant**		**Community Gardens**		**Hospice**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	6,061	Cash Balance Dec 31	16,185	Cash Balance Dec 31	2,705	Cash Balance Dec 31	568	Cash Balance Dec 31	27,617	53,136
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	2,724	Miscellaneous	4,258					Miscellaneous	552	
Total Receipts	2,724	Total Receipts	4258	Total Receipts	0	Total Receipts	0	Total Receipts	552	7,534
Resources Available:	8,785	Resources Available:	20,443	Resources Available:	2,705	Resources Available:	568	Resources Available:	28,169	60,670
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	4,067	Capital Outlay	949	Commodities	152			Commodities	908	
Total Expenditures	4,067	Total Expenditures	949	Total Expenditures	152	Total Expenditures	0	Total Expenditures	908	6,076
Cash Balance Dec 31	4,718	Cash Balance Dec 31	19,494	Cash Balance Dec 31	2,553	Cash Balance Dec 31	568	Cash Balance Dec 31	27,261	**54,594** **
										54,594 **

**Note: These two block figures should agree.

0 **NON-BUDGETED FUNDS (F)** 2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FSHS Tennis Courts										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	200									
Total Receipts	200	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	200
Resources Available:	200	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	200
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	200	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**200** **
										200 **

**Note: These two block figures should agree.

City of Fort Scott 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,652,403	34.413	94,877
Debt Service (600)	171,924	3.580	9,871
Library (200)	239,498	4.988	13,751
Public Safety (202)	85,000	1.770	4,880
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	2,148,825	44.751	123,379

2021 July 1 Valuation: 48,017,416

Valuation Factor: 48,017.416

Neighborhood Revitalization Subj to Rebate: 2,757,043

Neighborhood Revitalization factor: 2757.043

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Fort Scott

will meet on 09/07/2021 at 6:10 PM at City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 123 S Main, Fort Scott, KS 66701 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General (100)	6,387,563	36.089	6,826,218	36.133	7,703,495	1,756,878	36.588
Debt Service (600)	2,139,108	6.036	665,920	6.015	171,924	137,901	2.872
Library (200)	256,995	5.576	261,578	5.553	267,744	265,911	5.538
Public Safety (202)					85,000	94,374	1.965
Streets/Special Highway (204)	556,762		1,038,850		1,248,789		
Special Parks & Rec (205)	16,365		57,796		16,229		
Spec Alcohol & Drugs (206)	15,925		26,041		42,431		
E911 (207)	80,172		145,334		92,791		
CVB (208)	77,880		82,000		184,357		
Equipment Reserve (213)	40,037		54,963		55,000		
Capital Improvements (214)	0		80,000		50,000		
LaRoche Capital Equip/Projects (216)	0		25,000		125,000		
Lake Capital Improvements (219)	0		500,000		500,000		
Landbank (215)	0		1,000		0		
ARPA (334)	0		200,000		967,686		
EMS (217)	852,212		1,025,000		1,211,068		
Parks/Com. Fac. Sales Tax (209)			25,000		82,000		
Streets Sales Tax (210)			200,000		738,000		
Wastewater Cap Rsv (707)	398,012		700,000		651,988		
Water Cap Rsv (708)	122,618		443,382		200,000		
Stormwater Cap Rsv (709)	1,999		120,000		776,001		
Water (711)	3,004,175		3,196,479		3,249,841		
Wastewater (712)	2,123,792		1,883,125		2,200,150		
Stormwater (719)	900,643		237,175		340,095		
Economic Development (203)	111,773		63,243		200,000		
Non-Budgeted Funds-A	1,107,105						
Non-Budgeted Funds-B	37,601						
Non-Budgeted Funds-C	548,971						
Non-Budgeted Funds-D	1,673,019						
Non-Budgeted Funds-E	6,076						
Non-Budgeted Funds-F	0						
Totals	18,230,737	47.701	17,858,104	47.701	21,159,589	2,255,064	46.963
*Revenue Neutral Rate***							*46.963*
Less: Transfers	4,011,752		1,727,500		2,110,000		
Net Expenditure	14,218,985		16,130,604		19,049,589		
Total Tax Levied	2,205,370		2,246,896		xxxxxxxxxxxxxxxxx		
Assessed Valuation	46,233,586		47,103,033		48,017,416		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	11,510,000	14,890,000	13,550,800
Revenue Bonds	0	0	0
Other	461,573	341,853	236,759
Lease Purchase Principal	296,157	2,115,273	2,670,467
Total	12,267,730	17,347,126	16,458,026

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Diane K. Clay

City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Fort Scott, HEREBY NOTIFIES THE Bourbon COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 47.701. The date of our hearing is September 7 at 6:15 AM/(PM) and will be held at 123 S. Main in Fort Scott, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on 7/20, 2021.

(Seal)

Tamara E. Bancroft

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Proof of Publication

STATE of KANSAS, BOURBON COUNTY, ss.

I, Andy LaSota, being first duly sworn on oath, deposes and says: That he is the Advertising Consultant of the Fort Scott Tribune, a twice weekly Newspaper printed and published in the City of Fort Scott, County of Bourbon, State of Kansas, which said newspaper has been published for more than five years prior to this date at least fifty times a year during said period, and is and has been entered in the Post Office of Fort Scott, Kansas as second mail matter, and has a general paid circulation on a monthly basis in Bourbon County, Kansas and is not a trade, religious or fraternal publication; and he further stated that the annexed copy was published in said newspaper once a week for three consecutive weeks first publication there of being on the 28 day of August 2021.

Andy LaSota

Subscribed and sworn to before me this 30 day of August, 2021.

NOTARY PUBLIC STATE OF KANSAS | TERESA A. KLUMPP NOTARY PUBLIC STATE OF KANSAS My Appt. Exp 3-22-22

Teresa A. Klumpp Notary Public

My Commission expires March 22, 2022

Publisher's Fee $51.00

2022

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

City of Fort Scott

will meet on September 7, 2021 at 6:00 PM at City Hall, 123 S Main, Fort Scott, KS 66701 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Bourbon County (home county)

Revenue Neutral Rate*	46.963	Proposed Tax Rate	47.701

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

Publication Date: August 28, 2021

Proof of Publication

STATE of KANSAS, BOURBON COUNTY, ss.

I, Andy LaSota, being first duly sworn on oath, deposes and says: That he is the Advertising Consultant of the Fort Scott Tribune, a twice weekly Newspaper printed and published in the City of Fort Scott, County of Bourbon, State of Kansas, which said newspaper has been published for more than five years prior to this date at least fifty times a year during said period, and is and has been entered in the Post Office of Fort Scott, Kansas as second mail matter, and has a general paid circulation on a monthly basis in Bourbon County, Kansas and is not a trade, religious or fraternal publication; and he further stated that the annexed copy was published in said newspaper once a week for three consecutive weeks first publication there of being on the 28 day of August 2021.

Andy LaSota

Subscribed and sworn to before me this 30 day of August, 2021.

TERESA A. KLUMPP
NOTARY PUBLIC
STATE OF KANSAS
Appt. Exp. 3/22/22

Teresa A. Klumpp
Notary Public

My Commission expires March 22, 2022

Publisher's Fee $538.44

NOTICE OF BUDGET HEARING

State of Kansas City 2022

The governing body of

City of Fort Scott

will meet on 09/07/2021 at 6:10 PM at City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 123 S Main, Fort Scott, KS 66701 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General (100)	6,387,563	36.089	6,826,218	36.133	7,703,495	1,756,878	36.588
Debt Service (600)	2,139,108	6.036	665,920	6.015	171,924	137,901	2.872
Library (200)	256,995	5.576	261,578	5.553	267,744	265,911	5.538
Public Safety (202)					85,000	94,374	1.965
Streets/Special Highway (204)	556,762		1,038,850		1,248,789		
Special Parks & Rec (205)	16,365		57,796		16,229		
Spec Alcohol & Drugs (206)	15,925		26,041		42,431		
E911 (207)	80,172		145,334		92,791		
CVB (208)	77,880		82,000		184,357		
Equipment Reserve (213)	40,037		54,963		55,000		
Capital Improvements (214)	0		80,000		50,000		
LaRoche Capital Equip/ Projects (216)	0		25,000		125,000		
Lake Capital Improvements (219)	0		500,000		500,000		
Landbank (215)	0		1,000		0		
ARPA (334)	0		200,000		967,686		
EMS (217)	852,212		1,025,000		1,211,068		
Parks/Com. Fac. Sales Tax (209)			25,000		82,000		
Streets Sales Tax (210)			200,000		738,000		
Wastewater Cap Rsv (707)	398,012		700,000		651,988		
Water Cap Rsv (708)	122,618		443,382		200,000		
Stormwater Cap Rsv (709)	1,999		120,000		776,001		
Water (711)	3,004,175		3,196,479		3,249,840		
Wastewater (712)	2,123,792		1,883,125		2,200,150		
Stormwater (719)	900,643		237,175		340,395		
Economic Development (160)	111,773		63,243		200,000		
Non-Budgeted Funds-A	1,107,105						
Non-Budgeted Funds-B	37,601						
Non-Budgeted Funds-C	548,971						
Non-Budgeted Funds-D	1,673,019						
Non-Budgeted Funds-E	6,076						
Non-Budgeted Funds-F	0						
Totals	18,230,737	47.701	17,858,104	47.701	21,159,889	2,255,064	46.963
*Revenue Neutral Rate***							*46.963*
Less: Transfers	4,011,752		1,727,500		2,110,000		
Net Expenditure	14,218,985		16,130,604		19,049,889		
Total Tax Levied	2,205,370		2,246,896		xxxxxxxxxxxxxxx		
Assessed Valuation	46,233,586		47,103,033		48,017,416		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	11,510,000	14,890,000	13,550,800
Revenue Bonds	0	0	0
Other	461,573	341,853	236,759
Lease Purchase Principal	296,157	2,115,273	2,670,467
Total	12,267,730	17,347,126	16,458,026

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Diane K. Clary

City Official Title: City Clerk

Publication Date: August 28, 2021

RESOLUTION NO. 32-2021

RESOLUTION OF THE CITY OF FORT SCOTT, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Fort Scott was calculated as 46.963 mills by the Bourbon County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Fort Scott will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by State law.

WHEREAS, the Governing Body intends to keep the mill levy at the same levy as 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS:

Section 1. The Governing Body of the City of Fort Scott hereby set a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7th, 2021, at 6:15 p.m. to be held at City Hall, 123 S. Main Street, Fort Scott, Kansas and directs that this notice of the public hearing be given as required by State law.

Section 2. The Governing Body of the City of Fort Scott expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 47.701 mills.

Section 3. The Governing Body of the City of Fort Scott directs the City Clerk to provide this Resolution to the Bourbon County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of **September**, **2021**.

Joshua A. Jones, Mayor

ATTEST:

Diane K. Clay, City Clerk

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS