CERTIFICATE

To the Clerk of Bourbon, 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 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2020 Adopted Budget: Budget Authority for Expenditures	2020 Adopted Budget: Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		1			
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	7,980,725	1,668,523	
Debt Service	10-113	9	2,412,365	279,050	
Library	12-1220	10	267,742	257,797	
Special Highway		11	1,113,442		
Special Parks & Recreation		11	12,850		
Special Alcohol & Drug		12	12,850		
E-911 Tax		12	135,500		
Convention and Visitors Bureau		13	152,767		
Water Utility		13	3,377,221		
Wasterwater Utility		14	2,192,297		
Stormwater Utility		14	189,493		
Economic Development		15	162,166		
EMS		15	939,014		
Neighborhood Revitalization Rebate		16	0		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals for City		xxxxxx	18,948,432	2,205,370	
Recreation	12-1927	10			
Totals Includes Recreation		xxxxxx	18,948,432	2,205,370	
					County Clerk's Use Only
Budget Summary		2			
Neighborhood Revitalization Rebate		16			

Tax Lid Limit (from Computation Tab) **2,351,159**
Does the City Need to Hold an Election? **NO**

Nov 1, 2019 Total Assessed Valuation

Assisted by:
Rhonda Dunn
Finance Director
Address:
123 S. Main
Fort Scott KS 66701
Email:
rdunn@fscity.org

Attest: _____, 2019

County Clerk

Governing Body

State of Kansas
City

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Fort Scott

will meet on 9/3/19 at 6:00pm at City Hall, 123 S. Main Street 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	7,590,889	36.624	7,838,209	35.989	7,980,725	1,668,523	36.089
Debt Service	2,119,578	6.116	2,078,725	6.010	2,412,365	279,050	6.036
Library	247,003	5.455	250,617	5.361	267,742	257,797	5.576
Special Highway	653,407		777,696		1,113,442		
Special Parks & Recreation	9,558		12,850		12,850		
Special Alcohol & Drug	5,250		12,850		12,850		
E-911 Tax	65,291		135,513		135,500		
Convention and Visitors Bure	209,471		166,375		152,767		
Water Utility	2,787,952		3,350,688		3,377,221		
Wasterwater Utility	2,202,168		2,219,404		2,192,297		
Stormwater Utility	136,968		233,016		189,493		
Economic Development	258,248		557,198		162,166		
EMS			939,014		939,014		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals for City	16,285,783	48.195	18,572,155	47.360	18,948,432	2,205,370	47.701
Recreation							0.000
Totals Includes Recreation	16,285,783	48.195	18,572,155	47.360	18,948,432	2,205,370	47.701
Less: Transfers	2,935,864		3,020,920		2,503,864		
Net Expenditure	13,349,918		15,551,235		16,444,568		
Total Tax Levied	2,131,626		2,125,839		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	44,231,509		44,888,395		46,233,585		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	14,440,000	13,015,000	11,510,000
Revenue Bonds	0	0	0
Other	688,616	577,122	461,573
Lease Purchase Principal	460,928	348,572	296,157
Total	15,589,544	13,940,694	12,267,730

*Tax rates are expressed in mills

City of Fort Scott, KS

City Official Title: City Clerk

City of Fort Scott

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,615,451	184,045	1,344	971	3,159	582
Debt Service	269,772	30,735	225	162	528	97
Library	240,616	27,413	200	144	471	87
Recreation	0					
TOTAL	2,125,839	242,193	1,769	1,277	4,158	766

County Treas Motor Vehicle Estimate	242,193				
County Treas Recreational Vehicle Estimate		1,769			
County Treas 16/20M Vehicle Estimate			1,277		
County Treas Commercial Vehicle Tax Estimate				4,158	
County Treas Watercraft Tax Estimate					766

Motor Vehicle Factor	0.11393				
Recreational Vehicle Factor		0.00083			
16/20M Vehicle Factor			0.00060		
Commercial Vehicle Factor				0.00196	
Watercraft Factor					0.00036

City of Fort Scott

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Streets & Highways	500,000	500,000	850,000	12-1,119
General Fund	Debt Service	749,949	735,378	386,101	(1)
General Fund	Water Utility	87,977	129,407	-	(2)
General Fund	Wastewater Utility	319,813	329,407	165,000	(2)
Streets & Highways	Debt Service	9,900		-	(1)
Transient Guest Tax	Debt Service	14,396	14,396	14,396	(1)
Water Utility	Debt Service	664,282	796,615	609,313	12-825d
Wastewater Utility	Debt Service	452,736	447,525	450,851	12-825d
Stormwater Utility	Debt Service	79,964	68,192	28,203	12-825d
Golf Course Improvements	General	8,787	-	-	(3)
KDOT AWO Airport Lighting	General	31,836	-	-	(3)
College Booster Pump Station	Water Utility	13,111	-	-	12-825d
Water Treatment Plant	Water Utility	3,114	-	-	12-825d
	Totals	2,935,864	3,020,920	2,503,864	
	Adjustments				
	Adjusted Totals	2,935,864	3,020,920	2,503,864	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

(1) These transfers are to transfer money to pay all debt service from the Debt Service Fund.

(2) These transfers are to transfer Sales Tax receipts recorded in the General Fund to the Debt Service

(3) These transfers are actually reimbursed expenditures

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009 Water	06/01/2009	10/1/2024	3.52	1,465,000	562,618	4/1, 10/1	10/1	21,442	124,214	17,094	80,374
Series 2009 Streets	06/01/2009	10/01/2019	3.00	540,000	207,382	4/1, 10/1	10/1	7,903	45,786	6,301	29,626
Series 2010 Streets	04/01/2010	10/01/2019	2.68	679,867	204,748	4/1, 10/1	10/1	7,106	68,249	4,922	26,250
Series 2010 Stormwater	04/01/2010	10/01/2024	3.05	615,133	185,252	4/1, 10/1	10/1	6,429	61,751	4,453	23,750
Series 2011 Streets	03/01/2011	10/01/2021	2.87	620,000	120,000	4/1, 10/1	10/1	6,998	68,000	4,958	72,000
Series 2011 Wastewater Liftstation	03/01/2011	10/01/2021	2.91	775,000	150,000	4/1, 10/1	10/1	1,750	17,000	1,240	18,000
Series 2011 Aquatic Center / BRCC	03/01/2011	09/01/2021	3.50	3,900,000	1,305,000	4/1, 10/1	10/1	24,420	420,000	17,490	435,000
Series 2012 Water KDHE (Ref)	03/01/2012	08/01/2025	2.05	5,605,000	3,100,000	2/1, 8/1	8/1	63,465	413,892	55,187	423,866
Series 2012 Pumper Truck (Ref)	03/01/2012	08/01/2014	2.00	15,000	0	2/1, 8/1	8/1	170	1,108	148	1,134
Series 2012 Water Tower	08/01/2012	10/01/2022	1.36	295,371	126,705	4/1, 10/1	10/1	1,908	30,442	1,527	31,625
Series 2012 Wastewater Liftstation	08/01/2012	10/01/2022	1.36	425,513	182,532	4/1, 10/1	10/1	2,748	43,855	2,200	45,040
Series 2012 Bridge	08/01/2012	10/01/2022	1.36	436,322	187,169	4/1, 10/1	10/1	2,818	44,969	2,256	46,185
Series 2012 Streets	08/01/2012	10/01/2022	1.36	637,794	273,594	4/1, 10/1	10/1	4,119	65,734	3,297	67,510
Series 2016 B I - G.O. Refunding Bonds	06/27/2016	10/01/2045	2.87	5,135,000	4,905,000	4/1, 10/1	10/1	140,394	140,000	137,594	145,000
Total G.O. Bonds					**11,510,000**			**291,669**	**1,545,000**	**258,667**	**1,445,360**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDH&E-WWPT C20134402	09/01/2002	09/01/2022	3.49	6,788,070	332,602	3/1, 9/1	3/1, 9/1	10,821	90,956	7,619	94,158
KDOT-Wall Street KLINK TR0122	08/01/2009	08/01/2019	4.00	176,128	18,250	2/1, 8/1	8/1	730	18,251	0	0
KDOT-Downtown Project TR0076	02/01/2009	08/01/2027	4.00	400,000	110,721	2/1, 8/1	8/1	4,440	10,514	4,018	10,936
Total Other					**461,573**			**15,991**	**119,721**	**11,637**	**105,094**
Total Indebtedness					**11,971,573**			**307,660**	**1,664,721**	**270,304**	**1,550,454**

City of Fort Scott

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2019	Payments Due 2019	Payments Due 2020
2009 Fire Truck	3/18/2010	120	4.08	181,607	42,531	22,480	22,480
Golf Course	5/1/2012	120	4.00	396,249	107,078	48,141	48,142
Trolley	5/2/2016	72	2.49	80,000	48,108	14,396	14,396
Fire Engine Pumper	2019	120	TBD	500,000			45,000
Fire Engine Ladder	2020	120	TBD	750,000			100,000
Other Non-capital leases							
Postage Machine						1,980	1,980
Golf Carts	2/1/2017	60	3.07	132,835	98,440	19,346	19,347
				Totals	**296,157**	**106,343**	**251,344**

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

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

Budgeted Year: 2020

Library found in: City of Fort Scott
Bourbon

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 2019	Proposed Year 2020
Ad Valorem Tax	$232,267	$257,797
Delinquent Tax	$3,378	$3,378
Motor Vehicle Tax	$27,095	$27,413
Recreational Vehicle Tax	$197	$200
16/20M Vehicle Tax	$131	$144
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$263,068	$288,932
Difference in Total Taxes:	$25,864	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$44,888,395	$46,233,585
Did Assessed Valuation Decrease?	No	
Levy Rate	5.361	5.576
Difference in Levy Rate:	0.215	
Qualify for grant: 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

Adopted Budget **General**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,018,709	852,967	489,381
Receipts:			
Ad Valorem Tax	1,556,279	1,559,395	xxxxxxxxxxxxxxxxxx
Delinquent Tax	20,256	23,215	23,215
Motor Vehicle Tax	170,796	181,942	184,045
Recreational Vehicle Tax	1,218	1,327	1,344
16/20M Vehicle Tax	938	877	971
Commercial Vehicle Tax	0	2,231	3,159
Watercraft Tax	0	728	582
Special Tax on Alcohol	15,129	12,850	12,850
Intergovernmental Revenues	120,287	62,000	92,000
Local Sales Tax	3,263,917	3,306,240	3,263,917
Franchise Tax	1,401,319	1,372,175	1,447,075
Licenses and Permits	21,538	15,000	15,000
Fines and Fees	70,652	121,650	121,650
Charges for Services	803,991	842,584	734,709
Lease Income	720	0	0
Donations	0	0	0
Special Assessments	17,983	10,000	10,000
In Lieu of Taxes (IRB)	32,971	32,972	32,972
Interest on Idle Funds	1,340	1,000	1,000
Neighborhood Revitalization Rebate	-90,668	-86,563	-80,712
Miscellaneous	16,480	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,425,147**	**7,474,623**	**5,878,777**
Resources Available:	**8,443,856**	**8,327,590**	**6,368,158**

City of Fort Scott

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	8,443,856	8,327,590	6,368,158
Expenditures:			
City Commission	2,568	4,300	3,300
City Manager	66,000	64,722	68,472
City Attorney	72,769	83,078	35,700
Finance Department	110,043	100,230	88,528
Human Resources	47,837	46,205	48,081
City Clerk	42,420	44,028	44,885
Economic Development	277,244	233,477	186,351
Municipal Court	59,159	63,674	65,440
Information Systems	73,292	110,428	106,729
General Government	347,369	465,905	465,905
Police Department	1,384,963	1,516,092	1,505,470
Fire Department	946,948	1,060,514	1,168,552
Communications	455,305	462,349	494,184
Animal Control	50,113	52,236	53,790
Codes Enforcement	280,727	305,889	367,497
Airport	519,739	481,610	430,853
Parks	264,689	268,177	267,218
Laroche Basebal Complex	128,380	131,712	140,414
Aquatic Center	138,719	113,991	113,991
Golf Course	403,564	375,669	367,934
BRCC	189,218	143,881	156,581
Memorial Hall	31,461	15,850	20,850
Reserve	0	0	378,899
Transfer to Special Street and Highway	500,000	500,000	850,000
Transfer to Capital Outlay	40,623	0	0
Transfer to Debt Service	749,949	735,378	386,101
Transfer to Water Utility	87,977	129,407	0
Transfer to Wastewater Utility	319,813	329,407	165,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,590,889**	**7,838,209**	**7,980,725**
Unencumbered Cash Balance Dec 31	852,967	489,381	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	7,976,867	8,338,209	7,980,725
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,980,725
		Tax Required	1,612,567
	Delinquent Comp Rate:	3.5%	55,956
		Amount of 2019 Ad Valorem Tax	1,668,523

CPA Summary

Fort Scott 2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Commission			
Salaries	0		
Contractual	1,822	3,550	2,550
Commodities	746	750	750
Capital Outlay	0	0	0
Total	**2,568**	**4,300**	**3,300**
City Manager			
Salaries	56,768	55,022	58,772
Contractual	7,006	6,600	6,600
Commodities	2,201	3,100	3,100
Capital Outlay	25	0	0
Total	**66,000**	**64,722**	**68,472**
City Attorney			
Salaries	56,111	56,378	24,000
Contractual	16,392	26,500	11,500
Commodities	266	200	200
Capital Outlay	0		
Total	**72,769**	**83,078**	**35,700**
Finance			
Salaries	86,305	83,480	71,778
Contractual	19,494	13,800	13,800
Commodities	2,137	2,950	2,950
Capital Outlay	2,107	0	0
Total	**110,043**	**100,230**	**88,528**
Human Resources			
Salaries	31,934	31,205	33,081
Contractual	13,489	13,800	13,800
Commodities	1,814	1,200	1,200
Capital Outlay	600	0	0
Total	**47,837**	**46,205**	**48,081**
City Clerk			
Salaries	34,109	36,278	37,135
Contractual	4,957	5,050	5,050
Commodities	2,883	2,700	2,700
Capital Outlay	471	0	0
Total	**42,420**	**44,028**	**44,885**
Economic Development			
Salaries	128,414	139,577	142,501
Contractual	146,677	91,500	41,450
Commodities	1,599	2,400	2,400
Capital Outlay	554	0	0
Total	**277,244**	**233,477**	**186,351**
Municipal Court			
Salaries	54,821	58,274	60,040
Contractual	4,314	5,350	5,350
Commodities	24	50	50
Capital Outlay	0		
Total	**59,159**	**63,674**	**65,440**
Page 1 - Total	**678,040**	**639,714**	**540,757**

Fort Scott 2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Information Systems			
Salaries	24,239	31,028	28,429
Contractual	34,393	37,750	36,750
Commodities	1,211	1,650	1,550
Capital Outlay	13,449	40,000	40,000
Total	**73,292**	**110,428**	**106,729**
General Government			
Salaries		0	0
Contractual	292,103	302,160	302,160
Commodities	18,809	12,950	12,950
Capital Outlay	36,457	150,795	150,795
Total	**347,369**	**465,905**	**465,905**
Police			
Salaries	1,209,648	1,283,462	1,326,040
Contractual	83,307	70,430	77,430
Commodities	84,887	72,500	79,500
Capital Outlay	7,121	90,000	22,500
Total	**1,384,963**	**1,516,392**	**1,505,470**
Fire			
Salaries	778,641	895,689	938,927
Contractual	70,713	67,725	67,725
Commodities	88,235	74,600	71,900
Capital Outlay	9,359	22,500	90,000
Total	**946,948**	**1,060,514**	**1,168,552**
Communications			
Salaries	430,468	444,349	472,684
Contractual	12,906	12,400	14,900
Commodities	4,649	5,600	6,600
Capital Outlay	7,282	0	0
Total	**455,305**	**462,349**	**494,184**
Animal Control			
Salaries	40,364	42,316	43,320
Contractual	3,702	4,620	5,920
Commodities	2,625	5,300	4,550
Capital Outlay	3,422	0	0
Total	**50,113**	**52,236**	**53,790**
Community Development			
Salaries	154,682	169,539	231,147
Contractual	112,203	129,850	129,850
Commodities	6,337	6,500	6,500
Capital Outlay	7,505	0	0
Total	**280,727**	**305,889**	**367,497**
Airport			
Salaries	129,785	127,526	114,693
Contractual	53,539	30,360	30,960
Commodities	323,913	323,724	285,200
Capital Outlay	12,502	0	0
Total	**519,739**	**481,610**	**430,853**
Page 2 -Total	4,058,456	4,455,323	4,592,980
Page 1 -Total	**678,040**	**639,714**	**540,757**
Grand Total	**4,736,496**	**5,095,037**	**5,133,737**

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

Fort Scott 2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for -2	Current Year Estimate for -1	Proposed Budget Year for
Expenditures:			
Parks			
Salaries	160,683	174,327	178,322
Contractual	36,130	34,850	29,896
Commodities	57,115	59,000	59,000
Capital Outlay	10,761	0	0
Total	**264,689**	**268,177**	**267,218**
Ballfield			
Salaries	45,163	44,612	45,664
Contractual	38,856	41,600	44,000
Commodities	17,534	25,500	30,750
Capital Outlay	26,827	20,000	20,000
Total	**128,380**	**131,712**	**140,414**
Aquatic Center			
Salaries	65,806	67,313	67,313
Contractual	17,074	18,700	18,700
Commodities	31,092	27,978	27,978
Capital Outlay	24,747	0	0
Total	**138,719**	**113,991**	**113,991**
Golf Course			
Salaries	249,676	242,819	235,084
Contractual	52,594	47,850	47,850
Commodities	93,066	85,000	85,000
Capital Outlay	8,228	0	0
Total	**403,564**	**375,669**	**367,934**
Buck Run Community Center			
Salaries	22,768	18,981	18,981
Contractual	123,829	107,900	115,600
Commodities	18,693	17,000	17,000
Capital Outlay	23,928	0	5,000
Total	**189,218**	**143,881**	**156,581**
Grand Memorial Hall			
Salaries	0	0	
Contractual	11,431	14,250	14,250
Commodities	11,604	1,600	1,600
Capital Outlay	8,426	0	5,000
Total	**31,461**	**15,850**	**20,850**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 3 - Total	1,156,031		
Page 2 -Total	1,156,031	1,049,280	1,066,988
Page 1 -Total	**0**	**0**	**0**
Grand Total	**1,156,031**	**1,049,280**	**1,066,988**

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

City of Fort Scott 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	229,341	357,967	631,747
Receipts:			
Ad Valorem Tax	259,888	269,772	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,353	3,840	3,840
Motor Vehicle Tax	28,517	30,379	30,735
Recreational Vehicle Tax	203	221	225
16/20M Vehicle Tax	157	146	162
Commercial Vehicle Tax	0	373	528
Watercraft Tax	0	121	97
Transfer from General Fund	749,949	735,378	386,101
Transfer from Special Streets	9,900	0	0
Transfer from Transient Guest Tax	14,396	14,396	14,396
Transfer from Water Utility	664,282	796,615	609,313
Transfer from Wastewater	452,736	447,525	450,851
Transfer from Stormwater	79,964	68,192	28,203
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-15,141	-14,453	-13,526
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,248,204**	**2,352,505**	**1,510,925**
Resources Available:	**2,477,545**	**2,710,472**	**2,142,672**
Expenditures:			
General Obligation Bonds	353,887	356,894	279,540
Water Utility Bonds	654,565	655,363	609,313
Wasterwater Utility Bonds	444,009	447,524	450,851
Stormwater Utility Bonds	70,064	68,180	28,203
Sales Tax Bonds	440,365	444,420	452,490
Lease Purchase Payments	154,708	85,018	230,018
Lease Payments	1,980	21,326	21,326
Reserve	0	0	340,624
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,119,578**	**2,078,725**	**2,412,365**
Unencumbered Cash Balance Dec 31	357,967	631,747	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	2,245,740	2,505,155	2,412,365
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,412,365
		Tax Required	269,693
	Delinquent Comp Rate:	3.5%	9,358
		Amount of 2019 Ad Valorem Tax	**279,050**

CPA Summary

City of Fort Scott 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	231,801	232,267	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,947	3,378	3,378
Motor Vehicle Tax	25,439	27,095	27,413
Recreational Vehicle Tax	181	197	200
16/20M Vehicle Tax	140	131	144
Commercial Vehicle Tax	0	332	471
Watercraft Tax	0	108	87
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(13,505)	-12,891	-13,102
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**247,003**	**250,617**	**18,591**
Resources Available:	**247,003**	**250,617**	**18,591**
Expenditures:			
Property Tax Distribution	247,003	250,617	267,742
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**247,003**	**250,617**	**267,742**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	265,926	258,966	267,742
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	267,742
See Tab B See Tab D		Tax Required	249,151
All years balance to zero carryover	Delinquent Comp Rate:	3.5%	8,646
		Amount of -1 Ad Valorem Tax	257,797

CPA Summary

City of Fort Scott 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	109,257	175,382	117,896
Receipts:			
State of Kansas Gas Tax	212,061	212,810	213,080
County Transfers Gas	7,404	7,400	7,400
Transfer from General Fund	500,000	500,000	850,000
Interest on Idle Funds	0		
Miscellaneous	67		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**719,532**	**720,210**	**1,070,480**
Resources Available:	**828,789**	**895,592**	**1,188,376**
Expenditures:			
Streets and Highway	643,507	777,696	1,113,442
Transfer to Debt Service	9,900		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**653,407**	**777,696**	**1,113,442**
Unencumbered Cash Balance Dec 31	175,382	117,896	74,934
2018/2019/2020 Budget Authority Amount:	778,495	777,696	1,113,442

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,103	11,253	11,253
Receipts:			
Special Alcohol Tax	15,129	12,850	12,850
Donations	2,579		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,708**	**12,850**	**12,850**
Resources Available:	**20,811**	**24,103**	**24,103**
Expenditures:			
Parks and Recreation	9,558	12,850	12,850
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,558**	**12,850**	**12,850**
Unencumbered Cash Balance Dec 31	11,253	11,253	11,253
2018/2019/2020 Budget Authority Amount:	20,000	12,850	12,850

CPA Summary

City of Fort Scott 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	9,879	9,879
Receipts:			
Special Alcohol Tax	15,129	12,850	12,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,129**	**12,850**	**12,850**
Resources Available:	**15,129**	**22,729**	**22,729**
Expenditures:			
Alcohol and Drug Programs	5,250	12,850	12,850
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,250**	**12,850**	**12,850**
Unencumbered Cash Balance Dec 31	9,879	9,879	9,879
2018/2019/2020 Budget Authority Amount:	20,000	12,850	12,850

Adopted Budget **E-911 Tax**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	50,202	64,934	11,277
Receipts:			
E911 Tax	80,023	81,855	159,077
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**80,023**	**81,855**	**159,077**
Resources Available:	**130,225**	**146,789**	**170,353**
Expenditures:			
PSAP Expenditures	65,291	135,513	135,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,291**	**135,513**	**135,500**
Unencumbered Cash Balance Dec 31	64,934	11,277	34,853
2018/2019/2020 Budget Authority Amount:	78,400	135,513	135,500

CPA Summary

City of Fort Scott 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention and Visitors Bureau**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	64,733	12,142	767
Receipts:			
Transient Guest Tax	128,481	140,000	140,000
Tourism Fee	10,589	15,000	10,000
Merchandise Sales	10,105	0	
Donations	1,500	0	
Grant FSCAF	4,000	0	
Reimbursed Expenditures	2,109	0	2,000
Miscellaneous	95	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,879**	**155,000**	**152,000**
Resources Available:	**221,612**	**167,142**	**152,767**
Expenditures:			
CVB Expenditures	195,075	151,979	138,371
Transfer to Debt Service	14,396	14,396	14,396
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,471**	**166,375**	**152,767**
Unencumbered Cash Balance Dec 31	12,142	767	0
2018/2019/2020 Budget Authority Amount:	180,704	186,375	152,767
	See Tab A Books closed, audit complete		**See Tab E Balance to Zero**

Adopted Budget **Water Utility**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,041,255	1,178,586	1,079,399
Receipts:			
Charges for Services	2,748,687	3,071,504	3,082,202
Other Charges	41,316		
Licenses and Permits	22,283	29,615	29,615
Lake Front Footage Charges	20,975	20,975	20,975
Transfer from General Fund	87,977	129,407	0
Interest on Idle Funds			
Miscellaneous	4,045	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,925,283**	**3,251,501**	**3,132,792**
Resources Available:	**3,966,538**	**4,430,087**	**4,212,191**
Expenditures:			
Water Treatment	923,792	1,031,516	1,040,094
Water Distribution	494,387	666,617	662,699
Water Administration	628,301	746,355	655,723
Lake Fort Scott	60,966	109,585	109,392
Reserve	0	0	300,000
Transfer to Capital Projects	0	0	0
Transfer to Debt Service	680,506	796,615	609,313
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,787,952**	**3,350,688**	**3,377,221**
Unencumbered Cash Balance Dec 31	1,178,586	1,079,399	834,970
2018/2019/2020 Budget Authority Amount:	3,962,590	4,064,674	3,377,221

CPA Summary

City of Fort Scott 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wasterwater Utility**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,334,517	980,672	688,121
Receipts:			
Charges for Services	1,513,511	1,582,446	1,778,188
Lease Income	15,000	15,000	15,000
Transfer from General Fund	319,813	329,407	165,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,848,324**	**1,926,853**	**1,958,188**
Resources Available:	**3,182,841**	**2,907,525**	**2,646,309**
Expenditures:			
Wasterwater Treatment	448,349	641,776	646,379
Wastewater Collections	763,972	546,982	552,145
Wastewater Administration	537,112	583,121	542,922
Reserve	0	0	
Transfer to Debt Service	452,736	447,525	450,851
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,202,168**	**2,219,404**	**2,192,297**
Unencumbered Cash Balance Dec 31	980,672	688,121	454,013
2018/2019/2020 Budget Authority Amount:	2,886,362	2,934,605	2,192,297

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	511,128	621,991	637,866
Receipts:			
Charges for Services	247,831	248,891	262,797
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**247,831**	**248,891**	**262,797**
Resources Available:	**758,959**	**870,882**	**900,663**
Expenditures:			
Stormwater Improvements	57,004	164,824	161,290
Transfer to Debt Service	79,964	68,192	28,203
Reserve	0	0	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,968**	**233,016**	**189,493**
Unencumbered Cash Balance Dec 31	621,991	637,866	711,170
2018/2019/2020 Budget Authority Amount:	676,739	780,846	189,493

CPA Summary

City of Fort Scott 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	521,269	425,860	30,828
Receipts:			
Lease Revenue	162,167	162,166	162,166
Miscellaneous Revenue	672		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**162,839**	**162,166**	**162,166**
Resources Available:	**684,108**	**588,026**	**192,994**
Expenditures:			
Contractual Services	230,302	160,000	130,000
Building Maintenance	27,946	40,000	32,166
Reserve		357,198	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**258,248**	**557,198**	**162,166**
Unencumbered Cash Balance Dec 31	425,860	30,828	30,828
2018/2019/2020 Budget Authority Amount:	577,362	228,568	162,166

See Tab C

Adopted Budget **EMS**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
BBCO EMS Payment		939,014	939,014
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**939,014**	**939,014**
Resources Available:	**0**	**939,014**	**939,014**
Expenditures:			
EMS Service Expenses		939,014	939,014
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**939,014**	**939,014**
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	939,014	939,014

CPA Summary

City of Fort Scott

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,609,710	34.817	80,712
Debt Service	269,772	5.835	13,526
Library	261,308	5.652	13,102
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	2,140,790	46.304	107,340

2019 July 1 Valuation: 46,233,585

Valuation Factor: 46,233,585

Neighborhood Revitalization Subj to Rebate: 2,318,173

Neighborhood Revitalization factor: 2,318,173

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.