2026

CERTIFICATE

To the Clerk of Bourbon County, State of Kansas

We, the undersigned, officers 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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh 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	12-101a	7	9,310,087	2,010,022	35.016
Debt Service	10-113				
Library	12-1220		363,363	317,738	5.330
Public Safety Equipment 202	12-110b		128,425	114,724	1.999
Special Highway			1,775,333		
Special Parks & Rec 205			70,000		
Spec Alcohol & Drugs 206			44,775		
E911 207			143,045		
CVB 208			92,009		
Parks/Com Fac Sales Tax 209			225,000		
Streets Sales Tax 210			868,360		
Landbank 215			60,000		
Economic Dev. Improvements 203			269,745		
Water 711			3,816,681		
Wastewater 712			5,027,157		
Stormwater 719			106,847		
Golf Course 219			655,271		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxxx	22,956,099	2,442,483	42.345
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					51,408,538
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	42.558
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address

Email

Attest: 10/01 2025

Joan E Waller
County Clerk

Governing Body

CPA Summary

CITY OF FORT SCOTT CITY COMMISSION MEETING

Minutes of September 23, 2025 **Special Meeting**

A S meeting of the Fort Scott City Commission was held in the City Commission Meeting Room at City Hall, 123 S. Main Street, Fort Scott, Kansas. *The meeting was streamed live on YouTube.*

The meeting was called to order at 6:00PM. Roll call was taken. Commissioners Kathryn Salsbury, Tracy Dancer, Dyllon Olson, and Matthew Wells were present with Mayor Tim Van Hoecke *(by Teams)*.

In Attendance - Brad Matkin/ *City Manager*, Lisa Lewis/*City Clerk*, Jessica Oliphant/*Baker Tilly* and Devin Tally/*Finance Manager*

VAN HOECKE led the Pledge of Allegiance and OLSON said a prayer asking God for guidance for the City, the Citizens, our Government and City officials.

Approval of Agenda
MOTION: OLSON moved to approve the agenda as presented. WELLS seconded.

MOTION CARRIED 5-0.

Public Hearing
Consideration of Approval of the 2026 Budget
MOTION: DANCER moved to open the public hearing. SALSBURY seconded.

MOTION CARRIED 5-0.

No public comments.

OLIPHANT presented a revenue-neutral budget that maintains city services, provides a 3% cost-of-living adjustment for employees, and reduces the mill levy by 1.6 mills. The reduction was achieved by deferring two small capital projects—lobby glass replacement and filing system updates—saving $45,000. The initial proposal had a 0.8 mill reduction without cuts, but moving the projects doubled the reduction to 1.6 mills.

MOTION: OLSON moved to close the public hearing. SALSBURY seconded.

MOTION CARRIED 5-0.

MOTION: VAN HOECKE moved to approve the 2026 budget as presented. DANCER seconded.

OLSON requested VAN HOECKE amend his motion to include the revenue neutral rate.

Motion was struck and a new motion was made.

MOTION: OLSON moved to approve the 2026 budget as presented with a revenue neutral rate of 42.558. VAN HOECKE seconded.

MOTION CARRIED 5-0.

Commissioners Olson, Wells, Dancer, Salsbury and Van Hoecke gave individual comments regarding the City's ability to remain revenue neutral for 2026 with a special thank you to BakerTilly.

Adjourn
MOTION: DANCER moved to adjourn the meeting at 6:16PM. SALSBURY seconded.

SEPTEMBER 23, 2025, MEETING ADJOURNED AT 6:16PM.

Submitted by Lisa A. Lewis, City Clerk

Fort Scott

2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,024,523	186,078	1,754	1,263	3,383	938
Debt Service						
Library	305,853	28,112	265	191	511	142
Public Safety Equipment 2	110,430	10,150	96	69	185	51
TOTAL	2,440,806	224,340	2,115	1,523	4,079	1,131

County Treas Motor Vehicle Estimate 224,340
County Treas Recreational Vehicle Estimate 2,115
County Treas 16/20M Vehicle Estimate 1,523
County Treas Commercial Vehicle Tax Estimate 4,079
County Treas Watercraft Tax Estimate 1,131

Motor Vehicle Factor 0.09191
Recreational Vehicle Factor 0.00087
16/20M Vehicle Factor 0.00062
Commercial Vehicle Factor 0.00167
Watercraft Factor 0.00046

Fort Scott

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Laroche Capital Projects	10,000	10,000	20,000	
General Fund	Capital Improvements	50,000	50,000	25,000	
Wastewater Utility	Wastewater Capital Reser	1,200,000	-	1,265,000	
Stormwater Utility	Stormwater Capital Reser	-	325,000	25,000	
Wastewater Utility	CDBG Sanitary Sewer	-		1,153,684	
Water Utility	Water Capital Reserve	200,000	200,000	120,000	
General Fund	Equipment Reserve	75,000	75,000		
General Fund	KAIP Project Match	47,164	-	-	
General Fund	Land Bank	50,000	-	-	
General Fund	College Booster Pump Sta	312	-	-	
General Fund	T-mobile Grant	156,957	-	-	
Economic Development	Land Bank	50,000	-	-	
Water Utility	Wastewater Projects	37,493	-	-	
	Totals	1,876,925	660,000	2,608,684	
	Adjustments				
	Adjusted Totals	1,876,925	660,000	2,608,684	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

2026

Fort Scott

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2021-A Refunding	2/18/2021	10/1/2025	2.50	3,805,000	445,000	4/1, 10/1	10/1	11,125	445,000	0	0
2016 Series (Sewer)	6/27/2016	10/1/2045	2-3.13	5,135,000	4,020,000	4/1, 10/1	10/1	119,669	160,000	115,669	165,000
2023 USDA	9/1/2023	9/1/2063	2.88	4,925,000	4,925,000	9/1	9/1	139,671	69,186	137,682	71,175
Total G.O. Bonds					**9,390,000**			**270,465**	**674,186**	**253,351**	**236,175**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDOT TR 0076 Streets	5/6/2008	8/1/2027	4.00	395,811	27,651	2/1, 8/1	8/1	2,021	12,798	1,540	13,312
Total Other					**27,651**			**2,021**	**12,798**	**1,540**	**13,312**
Total Indebtedness					**9,417,651**			**272,486**	**686,984**	**254,891**	**249,487**

Fort Scott

2026

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 As Beginning of 2025	Payments Due 2025	Payments Due 2026
Pumper Truck	11/1/2019	120	3.19	462,405	248,690	46,667	48,155
Energy Grant	12/12/2019	240	3.05	1,534,077	1,367,326	50,395	54,716
20 Ladder Truck	12/22/2020	120	1.94	728,650	519,787	71,409	72,794
Golf Cart	3/1/2021	60		165,864	107,448	21,616	21,676
				Totals	**2,243,250**	**190,087**	**197,341**

***If 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: 2026

Library found in: Fort Scott
Bourbon County

As provided in KSA 79-2553 *et seq.*, 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 2025	Proposed Year 2026
Ad Valorem	$305,853	$317,738
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	$28,112
Recreational Vehicle Tax	$0	$265
16/20M Vehicle Tax	$0	$191
TOTAL TAXES	$305,853	$346,306
Difference in Total Taxes:	$40,453	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$55,249,333	$57,391,342
Did Assessed Valuation Decrease?	No	
Levy Rate	5.536	5.536
Difference in Levy Rate:	0.000	
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

Fort Scott 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,474,145	2,233,067	2,451,473
Receipts:			
Ad Valorem Tax	1,868,914	2,024,523	xxxxxxxxxxxxxxxxxx
Delinquent Tax			66,866
Motor Vehicle Tax			186,078
Recreational Vehicle Tax			1,754
16/20M Vehicle Tax			1,263
Commercial Vehicle Tax			3,383
Watercraft Tax			938
Gross Earning (Intangible) Tax			0
410 Franchise Taxes	1,034,202	1,198,253	1,198,253
420 Sales Taxes	2,319,834	2,318,139	2,217,785
430 Intergovernmental	218,912	197,740	197,740
438 Grants	2,247	0	0
451 Municipal Court	134,269	94,050	130,050
452 Animal Control Services	382	2,500	560
464 Golf Course	2,392	0	0
465 Aquatic Center	57,602	56,210	56,210
466 Airport Revenues	222,353	226,910	217,000
467 Brcc	56,513	34,105	48,400
468 Park Fees	18,035	14,203	17,500
469 Memorial Hall	0	0	0
470 Dispatch Services	0	0	0
471 Ambulance Services	14,275	0	0
472 Recreation	0	0	0
474 Laroche Baseball Complex	1,500	25,335	1,500
500 Licenses And Permits	28,765	35,000	25,955
510 Use Of Property And Money	436,687	450,000	450,000
512 Lease Income	0	0	0
520 Miscellaneous	279,802	47,828	85,569
600 Special Assessments	5,188	7,500	6,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,701,871**	**6,732,296**	**4,912,805**
Resources Available:	**9,176,016**	**8,965,362**	**7,364,278**

Fort Scott

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2024	Estimate for 2025	Year for 2026
Resources Available:	9,176,016	8,965,362	7,364,278
Expenditures:			
General Government	1,212,399	1,096,056	3,381,225
Economic Development	108,020	0	0
Municipal Court	113,916	94,069	54,654
Police	1,830,513	1,758,163	1,920,179
Fire	1,529,977	1,447,681	1,441,866
Communications	574,216	551,583	605,286
Animal Control	64,624	49,122	69,515
Codes Enforcement	207,381	253,147	275,552
Airport	324,197	360,001	557,143
Parks	290,402	273,138	303,714
Laroche Baseball Complex	124,458	159,975	145,715
Aquatic Center	149,459	119,700	118,647
BRCC	135,445	157,996	158,592
Memorial Hall	16,418	25,884	25,884
Debt Service	261,524	167,375	252,114
0	0	0	0
Subtotal detail (Should agree with detail)	6,942,950	6,513,890	9,310,087
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,942,950**	**6,513,890**	**9,310,087**
Unencumbered Cash Balance Dec 31	2,233,067	2,451,473	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	8,493,907	8,152,238	9,310,087
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,310,087
		Tax Required	1,945,810
	Delinquent Comp Rate:	3.3%	64,212
		Amount of 2025 Ad Valorem Tax	2,010,022

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Government			
Salaries	235,094	242,316	270,358
Contractual	540,240	659,872	640,372
Commodities	21,991	28,868	28,868
Capital Outlay	25,641	40,000	40,000
Other	389,433	125,000	2,401,628
Total	**1,212,399**	**1,096,056**	**3,381,225**
Economic Development			
Salaries	19,075	0	0
Contractual	84,571	0	0
Commodities	3,558	0	0
Capital Outlay	815	0	0
Total	**108,020**	**0**	**0**
Municipal Court			
Salaries	93,834	81,344	34,629
Contractual	16,888	12,405	12,405
Commodities	2,892	320	620
Capital Outlay	302	0	7,000
Total	**113,916**	**94,069**	**54,654**
Police			
Salaries	1,554,844	1,577,705	1,688,821
Contractual	166,050	86,258	121,158
Commodities	94,318	94,200	99,200
Capital Outlay	15,300	0	11,000
Total	**1,830,513**	**1,758,163**	**1,920,179**
Fire			
Salaries	1,244,758	1,317,321	1,310,506
Contractual	64,901	62,612	63,612
Commodities	58,314	62,748	62,748
Capital Outlay	162,004	5,000	5,000
Total	**1,529,977**	**1,447,681**	**1,441,866**
Communications			
Salaries	537,898	513,105	565,021
Contractual	28,984	29,364	31,151
Commodities	6,354	9,114	9,114
Capital Outlay	980	0	0
Total	**574,216**	**551,583**	**605,286**
Animal Control			
Salaries	50,225	39,671	57,064
Contractual	6,595	4,990	4,990
Commodities	7,157	4,461	5,461
Capital Outlay	647	0	2,000
Total	**64,624**	**49,122**	**69,515**
Codes Enforcement			
Salaries	123,903	121,752	144,157
Contractual	77,127	121,581	121,581
Commodities	6,351	9,814	9,814
Capital Outlay	0	0	0
Total	**207,381**	**253,147**	**275,552**
Page 1 - Total	**5,641,046**	**5,249,820**	**7,748,278**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Airport			
Salaries	95,028	122,152	136,899
Contractual	62,781	42,535	54,535
Commodities	135,191	195,314	195,709
Capital Outlay	31,196	0	170,000
Total	**324,197**	**360,001**	**557,143**
Parks			
Salaries	197,112	184,993	204,719
Contractual	62,711	46,670	54,020
Commodities	37,601	41,475	44,975
Capital Outlay	(7,023)	0	0
Total	**290,402**	**273,138**	**303,714**
Laroche Baseball Complex			
Salaries	77,128	98,042	83,782
Contractual	27,280	37,212	37,212
Commodities	18,049	24,721	24,721
Capital Outlay	2,000	0	0
Total	**124,458**	**159,975**	**145,715**
Aquatic Center			
Salaries	96,824	64,900	66,847
Contractual	16,612	13,150	13,150
Commodities	28,821	41,650	38,650
Capital Outlay	7,203	0	0
Total	**149,459**	**119,700**	**118,647**
BRCC			
Salaries	26,685	19,850	20,446
Contractual	69,694	114,197	114,197
Commodities	28,235	23,949	23,949
Capital Outlay	10,830	0	0
Total	**135,445**	**157,996**	**158,592**
Memorial Hall			
Salaries			
Contractual	8,650	13,787	13,787
Commodities	5,285	12,097	12,097
Capital Outlay	2,484	0	0
Total	**16,418**	**25,884**	**25,884**
Debt Service			
Debt Service	261,524	167,375	252,114
Total	**261,524**	**167,375**	**252,114**
Total	**0**	**0**	**0**
Page 2 -Total	1,301,904	1,264,069	1,561,810
Page 1 -Total	**5,641,046**	**5,249,820**	**7,748,278**
Grand Total	**6,942,950**	**6,513,890**	**9,310,087**

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

Fort Scott 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	94,678	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.3%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	282,290	305,853	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			28,112
Recreational Vehicle Tax			265
16/20M Vehicle Tax			191
Commercial Vehicle Tax			511
Watercraft Tax			142
	17,390	24,574	26,554
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	299,680	330,427	55,775
Resources Available:	299,680	330,427	55,775
Expenditures:			
Contractual Services	299,680	330,427	363,363
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	299,680	330,427	363,363
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	309,964	343,182	363,363
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	363,363
		Tax Required	307,588
	Delinquent Comp Rate:	3.3%	10,150
		Amount of 2025 Ad Valorem Tax	317,738

CPA Summary

Fort Scott 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment 202**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	89,495	25,778	0
Receipts:			
Ad Valorem Tax	98,171	110,430	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			10,150
Recreational Vehicle Tax			96
16/20M Vehicle Tax			69
Commercial Vehicle Tax			185
Watercraft Tax			51
	5,778	9,297	6,815
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,949	119,726	17,366
Resources Available:	193,444	145,504	17,366
Expenditures:			
	167,666	145,504	128,425
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	167,666	145,504	128,425
Unencumbered Cash Balance Dec 31	25,778	0	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	119,166	377,342	128,425
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	128,425
		Tax Required	111,059
	Delinquent Comp Rate:	3.3%	3,665
		Amount of 2025 Ad Valorem Tax	114,724

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.3%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,423,897	1,307,476	501,125
Receipts:			
State of Kansas Gas Tax	206,278	209,010	209,010
County Transfers Gas		0	0
Sales Taxes	1,183,736	996,892	1,006,861
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,390,014**	**1,205,902**	**1,215,871**
Resources Available:	**2,813,911**	**2,513,378**	**1,716,996**
Expenditures:			
Personnel Services	673,559	819,448	889,328
Contractual Services	57,194	47,655	57,655
Commodities	385,373	260,150	333,350
Capital Outlay	390,309	885,000	495,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,506,435**	**2,012,253**	**1,775,333**
Unencumbered Cash Balance Dec 31	1,307,476	501,125	-58,337
2024/2025/2026 Budget Authority Amount:	1,743,003	2,012,253	1,775,333
		See Tab C	See Tab E

0

Adopted Budget

Special Parks & Rec 205	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	91,792	112,613	67,863
Receipts:			
Intergovernmental	27,192	25,250	25,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,192**	**25,250**	**25,250**
Resources Available:	**118,984**	**137,863**	**93,113**
Expenditures:			
Capital Outlay	6,371	70,000	70,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,371**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	112,613	67,863	23,113
2024/2025/2026 Budget Authority Amount:	70,000	70,000	70,000

CPA Summary

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec Alcohol & Drugs 206**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	72,764	67,322	47,797
Receipts:			
Intergovernmental	23,745	25,250	25,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,745**	**25,250**	**25,250**
Resources Available:	**96,509**	**92,572**	**73,047**
Expenditures:			
Contractual Services	29,187	44,775	44,775
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,187**	**44,775**	**44,775**
Unencumbered Cash Balance Dec 31	67,322	47,797	28,272
2024/2025/2026 Budget Authority Amount:	80,370	44,775	44,775

Adopted Budget

E911 207	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	98,009	78,453	25,578
Receipts:			
Intergovernmental	98,621	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**98,621**	**90,000**	**90,000**
Resources Available:	**196,630**	**168,453**	**115,578**
Expenditures:			
Contractual Services	100,828	93,371	93,541
Capital Outlay	17,350	49,504	49,504
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**118,177**	**142,875**	**143,045**
Unencumbered Cash Balance Dec 31	78,453	25,578	-27,467
2024/2025/2026 Budget Authority Amount:	162,875	142,875	143,045

See Tab E

CPA Summary

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB 208**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	138,289	95,558	103,940
Receipts:			
Transient Guest Tax	139,701	168,000	168,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,701**	**168,000**	**168,000**
Resources Available:	**277,990**	**263,558**	**271,940**
Expenditures:			
Personnel Services	78,747	82,507	10,746
Contractual Services	101,527	75,934	80,086
Commodities	1,722	1,177	1,177
Capital Outlay	437	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**182,432**	**159,618**	**92,009**
Unencumbered Cash Balance Dec 31	95,558	103,940	179,931
2024/2025/2026 Budget Authority Amount:	228,484	159,618	92,009

Adopted Budget **Parks/Com Fac Sales Tax 209**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	224,349	192,560	92,148
Receipts:			
Sales Tax	109,330	114,589	224,243
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,330**	**114,589**	**224,243**
Resources Available:	**333,679**	**307,148**	**316,392**
Expenditures:			
Capital Outlay	141,119	215,000	225,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**141,119**	**215,000**	**225,000**
Unencumbered Cash Balance Dec 31	192,560	92,148	91,392
2024/2025/2026 Budget Authority Amount:	200,104	215,000	225,000

CPA Summary

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Streets Sales Tax 210**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,377,679	2,358,077	1,954,038
Receipts:			
Sales Tax	1,028,856	1,074,346	748,344
Miscellaneous	12,866	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,041,722**	**1,074,346**	**748,344**
Resources Available:	**2,419,401**	**3,432,423**	**2,702,383**
Expenditures:			
Contractual Services	56,302	26,155	26,417
Capital Outlay	5,022	1,452,230	841,943
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,324**	**1,478,385**	**868,360**
Unencumbered Cash Balance Dec 31	2,358,077	1,954,038	1,834,023
2024/2025/2026 Budget Authority Amount:	1,437,240	1,478,385	868,360

Adopted Budget

Landbank 215	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	81,506	61,786	-51,714
Receipts:			
Fines and Fees	-83	0	0
Use of Property And Money	6,625	0	0
Transfer From	100,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**106,542**	**0**	**0**
Resources Available:	**188,048**	**61,786**	**-51,714**
Expenditures:			
Contractual Services	26,241	0	0
Capital Outlay	100,022	113,500	60,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,262**	**113,500**	**60,000**
Unencumbered Cash Balance Dec 31	61,786	-51,714	-111,714
2024/2025/2026 Budget Authority Amount:	99,724	113,500	60,000
	See Tab A		**See Tab E**

CPA Summary **See Tab D**

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0		0

Adopted Budget

Economic Dev. Improvements 203	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	196,516	7,593	-56,372
Receipts:			
Sales Tax	0	138,030	269,746
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**138,030**	**269,746**
Resources Available:	**196,516**	**145,623**	**213,374**
Expenditures:			
Personnel Services	0	0	24,600
Contractual Services	138,923	201,994	245,145
Commodities	0	0	0
Capital Outlay	50,000	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**188,923**	**201,994**	**269,745**
Unencumbered Cash Balance Dec 31	7,593	-56,372	-56,371
2024/2025/2026 Budget Authority Amount:	200,000	201,994	269,745

See Tab E

CPA Summary **See Tab D**

State of Kansas
City

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water 711**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	667,887	463,223	453,156
Receipts:			
Intergovernmental	23,908	0	0
Charges For Services	3,475,281	3,605,750	3,786,681
Licenses And Permits	2,887	30,000	30,000
Use Of Property And Money	0	0	0
Miscellaneous	32,792	0	0
Reimbursed Expense	158	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,535,026**	**3,635,750**	**3,816,681**
Resources Available:	**4,202,913**	**4,098,973**	**4,269,837**
Expenditures:			
Personnel Services	1,110,332	1,067,135	1,080,937
Contractual Services	553,362	651,023	665,432
Commodities	804,796	562,834	685,334
Capital Outlay	173,138	149,842	248,796
Debt Service	860,570	664,983	208,857
Reserve	0	350,000	807,326
Transfer To	237,493	200,000	120,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,739,690**	**3,645,817**	**3,816,681**
Unencumbered Cash Balance Dec 31	463,223	453,156	453,156
2024/2025/2026 Budget Authority Amount:	3,953,186	3,645,817	3,816,681

CPA Summary

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater 712**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,224,026	6,067,411	9,049,901
Receipts:			
Charges For Services	4,913,320	5,431,328	4,999,347
Use Of Property And Money	15,555	0	0
Miscellaneous	131,036	0	0
Special Assessments	0	0	0
Transfer From	0	0	0
Reimbursed Expense	161,475	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,221,386**	**5,431,328**	**4,999,347**
Resources Available:	**12,445,412**	**11,498,739**	**14,049,248**
Expenditures:			
Personnel Services	647,299	623,833	789,259
Contractual Services	760,749	613,317	659,817
Commodities	198,156	169,519	176,228
Capital Outlay	3,293,255	762,500	702,500
Debt Service	278,544	279,669	280,669
Reserve	0	0	0
Transfer To	1,200,000	0	2,418,684
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,378,002**	**2,448,838**	**5,027,157**
Unencumbered Cash Balance Dec 31	6,067,411	9,049,901	9,022,091
2024/2025/2026 Budget Authority Amount:	8,021,649	2,448,838	5,027,157

CPA Summary

State of Kansas
City

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater 719**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	148,513	314,154	375,331
Receipts:			
Charges for Service	285,158	282,853	282,853
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**285,158**	**282,853**	**282,853**
Resources Available:	**433,671**	**597,006**	**658,184**
Expenditures:			
Personnel Services	60,963	71,564	54,736
Contractual Services	4,308	3,000	5,000
Commodities	7,816	9,837	9,837
Capital Outlay	46,431	12,274	12,274
Debt Service	0	0	0
Reserve	0	0	0
Transfer To	0	125,000	25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**119,517**	**221,675**	**106,847**
Unencumbered Cash Balance Dec 31	314,154	375,331	551,337
2024/2025/2026 Budget Authority Amount:	489,962	221,675	106,847

CPA Summary

Fort Scott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course 219**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	531	-99,756	-105,578
Receipts:			
Charges For Services	480,070	607,795	657,795
Miscellaneous	1,534	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**481,604**	**607,795**	**657,795**
Resources Available:	**482,135**	**508,039**	**552,217**
Expenditures:			
Miscellaneous	9,982	128	128
Personnel Services	325,270	332,098	375,124
Contractual Services	45,701	58,537	54,137
Commodities	159,143	154,228	197,314
Capital Outlay	41,796	68,626	28,568
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**581,892**	**613,617**	**655,271**
Unencumbered Cash Balance Dec 31	-99,756	-105,578	-103,055
2024/2025/2026 Budget Authority Amount:	439,801	613,617	655,271
	See Tab A		**See Tab E**

CPA Summary

See Tab B **See Tab D**

Fort Scott

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: Yat Ellis Park 309		(2) Fund Name: Capital Improvements 214		(3) Fund Name: Unsung Heros 320		(4) Fund Name: Pednet Grant 321		(5) Fund Name: irport Runway Expansion 32		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	62,512	Cash Balance Jan 1	100,000	Cash Balance Jan 1	353	Cash Balance Jan 1	4,857	Cash Balance Jan 1	-817,272	-649,550
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0		0		0		0		0	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	62,512	Resources Available:	100,000	Resources Available:	353	Resources Available:	4,857	Resources Available:	-817,272	-649,550
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		0		0		0		0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	62,512	Cash Balance Dec 31	100,000	Cash Balance Dec 31	353	Cash Balance Dec 31	4,857	Cash Balance Dec 31	-817,272	-649,550 **
									See Tab B	-649,550 **

**Note: These two block figures should agree.

CPA Summary

Fort Scott

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: ARPA 334		(2) Fund Name: Equipment Reserve 213		(3) Fund Name: CDBG: Mayco Ace 254		(4) Fund Name: CDBG: Urgent Need 255		(5) Fund Name: KDHE River Intake 300		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	-10,727	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	-148,411	Unencumbered Cash Balance Jan 1	-118,339	-277,476
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0		0		0		0		0	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	-10,727	Resources Available:	0	Resources Available:	-148,411	Resources Available:	-118,339	-277,476
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		0		0		0		0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	-10,727	Cash Balance Dec 31	0	Cash Balance Dec 31	-148,411	Cash Balance Dec 31	-118,339	-277,476 **
		<u>See Tab B</u>				<u>See Tab B</u>		<u>See Tab B</u>		-277,476 **

**Note: These two block figures should agree.

CPA Summary

Fort Scott

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fisher Park 323		**Recreation 218**		**pche Capital Equip/Projec**		**ke Capital Improvements**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,505	Cash Balance Jan 1	3,187	Cash Balance Jan 1	175,000	Cash Balance Jan 1	413,790	Cash Balance Jan 1		596,482
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Charges for Services	69,333	Transfer From	20,000		0			
Total Receipts	0	Total Receipts	69,333	Total Receipts	20,000	Total Receipts	0	Total Receipts	0	89,333
Resources Available:	4,505	Resources Available:	72,520	Resources Available:	195,000	Resources Available:	413,790	Resources Available:	0	685,815
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Contractual Services	69,333	Capital Outlay	42,000		0			
Total Expenditures	0	Total Expenditures	69,333	Total Expenditures	42,000	Total Expenditures	0	Total Expenditures	0	111,333
Cash Balance Dec 31	4,505	Cash Balance Dec 31	3,187	Cash Balance Dec 31	153,000	Cash Balance Dec 31	413,790	Cash Balance Dec 31	0	574,482 **
										574,482 **

**Note: These two block figures should agree.

CPA Summary

Fort Scott

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wastewater Cap Rsv 707		**Water Cap Rsv 708**		**Stormwater Cap Rsv 709**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-998,098	Cash Balance Jan 1	452,133	Cash Balance Jan 1	754,622	Cash Balance Jan 1		Cash Balance Jan 1		208,657
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers From	1,265,000	Tranfers From	120,000	Transfers From	25,000					
Total Receipts	1,265,000	Total Receipts	120,000	Total Receipts	25,000	Total Receipts	0	Total Receipts	0	1,410,000
Resources Available:	266,902	Resources Available:	572,133	Resources Available:	779,622	Resources Available:	0	Resources Available:	0	1,618,657
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	45,000	Capital Outlay	120,000	Capital Outlay	25,000					
Capital Outlay	1,265,000									
Total Expenditures	1,310,000	Total Expenditures	120,000	Total Expenditures	25,000	Total Expenditures	0	Total Expenditures	0	1,455,000
Cash Balance Dec 31	-1,043,098	Cash Balance Dec 31	452,133	Cash Balance Dec 31	754,622	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**163,657** **
	See Tab B									**163,657** **

**Note: The two bold yellow figures should agree.

CPA Summary

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;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 44.206. The date of our hearing is 9/16/2025 at 6PM and will be held at 123 S Main St address in Fort Scott, Kansas.

*** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).**

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025__.

WITNESS my hand and official seal on JULY 15, 2025

(Seal) CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

Clerk or Officer of ~~Governing~~ Body

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
Fort Scott
will meet on 9/16/2025 at 6:00 PM at 123 S. Main Street, 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 KSA 79-2988.

SUPPORTING COUNTIES
Bourbon County

Revenue Neutral Rate*	42.558	Proposed Tax Rate	44.206

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

Proof of Publication

STATE of KANSAS, BOURBON COUNTY, ss.

I, Tammy Helm, being first duly sworn on oath, deposes and says: That she is the Editor for 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 she further stated that the annexed copy was published in said newspaper once a week for one consecutive weeks first publication there of being on the 13 day of September, 2025

Tammy Helm

Subscribed and sworn to before me this 15 day of September, 2025.

Teresa A. Klumpp
Notary Public

TERESA A. KLUMPP
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 4526

My Commission expires: April 5, 2026

Publisher's Fee $351.50

RECEIVED
SEP 18 2025
City Clerk LL

State of Kansas City 2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Fort Scott

will meet on 9/23/2025 at 6:00 PM at 123 S. Main Street, Fort Scott, KS 66701 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	6,942,950	36.669	6,513,890	36.671	9,310,087	2,010,022	35.023
Debt Service							
Library	299,680	5.540	330,427	5.536	363,363	317,738	5.536
Public Safety Equipment 202	167,666	1.999	145,504	1.999	128,425	114,724	1.999
Special Highway	1,506,435		2,012,253		1,775,333		
Special Parks & Rec 205	6,371		70,000		70,000		
Spec Alcohol & Drugs 206	29,187		44,775		44,775		
E911 207	118,177		142,875		143,045		
CVB 208	182,432		159,618		92,009		
Parks/Com Fac Sales Tax 209	141,119		215,000		225,000		
Streets Sales Tax 210	61,324		1,478,385		868,360		
Landbank 215	126,262		113,500		60,000		
Economic Dev. Improvements	188,923		201,994		269,745		
Water 711	3,739,690		3,645,817		3,816,681		
Wastewater 712	6,378,002		2,448,838		5,027,157		
Stormwater 719	119,517		221,675		106,847		
Golf Course 219	581,892		613,617		655,271		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Non-Budgeted Funds-C	111,333						
Non-Budgeted Funds-D	1,455,000						
Totals	22,155,959	44.208	18,358,168	44.206	22,956,099	2,442,483	42.558
						*Revenue Neutral Rate***	*42.558*
Less: Transfers	1,876,925		660,000		2,608,684		
Net Expenditure	20,279,034		17,698,168		20,347,415		
Total Tax Levied	2,282,507		2,440,806		xxxxxxxx		
Assessed Valuation	51,633,490		55,249,333		57,391,342		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	10,930,900		10,170,900		9,390,000		
Revenue Bonds	0		0		0		
Other	116,081		27,651		27,651		
Lease Purchase Principal	2,335,910		2,288,449		2,243,250		
Total	13,382,891		12,487,000		11,660,901		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Lisa Lewis

City Official Title: City Clerk

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