2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 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	7,571,797	1,879,270	
Debt Service	10-113	8	58,884		
Library 200	12-1220	8	313,745	276,289	
Public Safety 202	12-110b	9	108,000	99,701	
Special Highway 204		10	1,997,001		
Special Parks & Rec 205		10	66,450		
Spec Alcohol & Drugs 206		11	36,112		
E911 207		11	128,375		
CVB 208		12	221,694		
EMS 217		12			
Parks/Com Fac Sales Tax 209		13	150,724		
Streets Sales Tax 210		13	1,335,116		
Equipment Reserve 213		14			
Capital Improvements 214		14			
LaRoche Capital Equip/Projects 216		15			
Lake Capital Improvements 706		15			
Landbank 215		16	110,000		
Wastewater Cap Rsv 707		16			
Water Cap Rsv 708		17			
Stormwater Cap Rsv 709		17			
Water 711		18	3,505,338		
Wastewater 712		19	6,154,193		
Stormwater 719		20	262,362		
Economic Dev. Improvements 203		21	206,549		
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		xxxxx	22,226,340	2,255,260	
Budget Hearing Notice		30			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice		28			
Neighborhood Revitalization		29			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 45.222

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Governing Body

City of Fort Scott

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General 100	1,756,878	195,207	1,450	556	3,493	573
Debt Service 600	137,901	15,322	114	44	274	45
Library 200	265,911	29,545	220	84	529	87
Public Safety 202	94,374	10,486	78	30	188	31
TOTAL	2,255,064	250,560	1,862	714	4,484	736

County Treas Motor Vehicle Estimate	250,560				
County Treas Recreational Vehicle Estimate		1,862			
County Treas 16/20M Vehicle Estimate			714		
County Treas Commercial Vehicle Tax Estimate				4,484	
County Treas Watercraft Tax Estimate					736

Motor Vehicle Factor	0.11111				
Recreational Vehicle Factor		0.00083			
16/20M Vehicle Factor			0.00032		
Commercial Vehicle Factor				0.00199	
Watercraft Factor					0.00033

City of Fort Scott

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Capital Equipment	50,000	50,000	50,000	12-1,117
General	Capital Improvements	34,320	50,000	50,000	12-1,118
General	LaRoche Capital Impr.	10,000	10,000	10,000	12-1-117 & 118
General	Special Streets/Hwys.	500,000	-	-	12-1,119
General	Debt Service	30,000	-	-	1
General	Landbank	-		50,000	12-5902
General	CVB	-		30,000	
Economic Dev. Imprv.	General	-	50,000	50,000	12-1,118
Wastewater Utility	Wastewater Reserves	350,000	650,000	5,000,000	12-631o
Water Utility	Lake Improvements	-	-	-	12-1,118
Water Utility	Water Reserves	200,000	200,000	350,000	12-825d
Stormwater Utility	Stormwater Reserves	114,000	125,000	125,000	12-825d
Debt Service	General	-	-	58,884	10-117a
	Totals	1,288,320	1,135,000	5,773,884	
	Adjustments				
	Adjusted Totals	1,288,320	1,135,000	5,773,884	

*1 - Completed Debt Service for Streets (Consolidated Debt)

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Fort Scott

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beg. Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2021-A Refunding	2/18/2021	10/1/2025	2.50	3,805,000	2,480,000	4/1, 10/1	10/1	62,000	800,000	42,000	610,000
(See below schedule for fund breakdown)											
2016 Series (Sewer)	6/27/2016	10/1/2045	2-3.13	5,135,000	4,475,000	4/1, 10/1	10/1	131,794	150,000	127,294	150,000
2019 Temp Notes (Water)	12/19/2019	6/1/2022	1.50	4,925,000	4,925,000	6/1, 12/1	6/1	101,736	0	116,638	0
Total G.O. Bonds					**11,880,000**			**295,530**	**950,000**	**285,932**	**760,000**
Other:											
KDHE WTP 320134402	3/8/2001	3/1/2022	3.49	6,788,070	50,016	3/1, 9/1	3/1, 9/1	873	50,016	0	0
KDOT TR 0076 Streets	5/6/2008	8/1/2027	4.00	395,811	77,896	2/1, 8/1	8/1	3,124	11,830	2,649	12,305
Total Other					**127,912**			**3,997**	**61,846**	**2,649**	**12,305**
Total Indebtedness					**12,007,912**			**299,527**	**1,011,846**	**288,581**	**772,305**

STATEMENT OF INDEBTEDNESS - 2021 A Refunding Detail by Fund

Type of Debt	Original Date of Issue	Date of Retirement	Interest Rate %	Amount Refinanced	Beg. Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Streets (600)											
G.O. Series 2011A	03/01/11	10/01/21		80,000	2,480,000	4/1, 10/1	10/1	0	0	0	0
G.O. Series 2012 B	08/07/12	10/01/22		237,900		4/1 , 10/1	10/1	2,974	118,950	0	0
Aquatic Center/BRCC (600)											
G.O. Series 2011B	12/01/11	10/01/21		455,000		4/1 , 10/1	10/1	0	0	0	0
Water (711)											
G.O. Series 2009	06/01/09	10/01/24		485,000		4/1 , 10/1	10/1	9,125	120,000	6,125	120,000
G.O. Series 2012A	03/06/12	08/01/25		2,170,000		4/1 , 10/1	10/1	44,125	435,000	33,250	435,000
G.O. Series 2012B	08/07/12	10/01/22		62,400		4/1 , 10/1	10/1	780	31,200	0	0
Wastewater (712)											
G.O. Series 2011A	03/01/11	10/01/21		20,000		4/1 , 10/1	10/1	0	0	0	0
G.O. Series 2012B	08/07/12	10/01/22		89,700		4/1 , 10/1	10/1	1,121	44,850	0	0
Stormwater (719)											
G.O. Series 2010A	04/01/10	10/01/24		205,000		4/1 , 10/1	10/1	3,875	50,000	2,625	55,000
2021-A Refunding Totals	02/18/21	10/01/25	2.50	3,805,000	2,480,000	4/1 , 10/1	10/1	62,000	800,000	42,000	610,000

Refunding GO Breakdown		2022		2023	
Description	Fund #	Interest	Principal	Interest	Principal
Debt Service Fund	600	$ 2,974	$ 118,950	$ -	$ -
Water Fund	711	$ 155,766	$ 586,200	$ 156,013	$ 555,000
Wastewater Fund	712	$ 132,915	$ 194,850	$ 127,294	$ 150,000
Stormwater Fund	719	$ 3,875	$ 50,000	$ 2,625	$ 55,000

Other Debt Breakdown		2022		2023	
Description	Fund#	Interest	Principal	Interest	Principal
Water	711	$ 873	$ 50,016	$ -	$ -
General	001	$ 3,124	$ 11,830	$ 2,649	$ 12,305

City of Fort Scott

2023

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 2022	Payments Due 2022	Payments Due 2023	Payoff Year
Trolley	5/2/2016	72	2.49	80,000	7,132	7,198	0	2022
Pumper Truck	11/1/2019	120	3.19	462,405	380,186	54,599	54,599	2029
Energy Grant	12/12/2019	240	3.05	1,534,077	1,448,332	82,814	85,361	2039
20 Ladder Truck	12/22/2020	120	1.94	728,650	655,913	80,134	80,134	2030
				Totals	**2,491,563**	**224,745**	**220,094**	

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

Other Lease Obligations:

Golf Cart Equipment	3/1/2021	60				17,641	17,641	2025

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

Budgeted Year: 2023

Library found in: City of 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 2022	Proposed Year 2023
Ad Valorem	$265,911	$276,289
Delinquent Tax	$0	$0
Motor Vehicle Tax	$27,331	$29,545
Recreational Vehicle Tax	$186	$220
16/20M Vehicle Tax	$109	$84
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$293,537	$306,138
Difference in Total Taxes:	$12,601	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$48,004,639	$49,870,253
Did Assessed Valuation Decrease?	No	
Levy Rate	5.54	5.540
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 the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General 100**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,206,305	1,480,293	1,313,333
Receipts:			
Ad Valorem Tax	1,502,878	1,756,878	xxxxxxxxxxxxxxxxxx
Delinquent Tax	124,183	40,000	40,000
Motor Vehicle Tax	213,627	177,834	195,207
Recreational Vehicle Tax		1,208	1,450
16/20M Vehicle Tax		705	556
Commercial Vehicle Tax		3,484	3,493
Watercraft Tax		546	573
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	18,915	16,229	20,218
City Sales & Use Tax (Combined 2021)	3,101,991	1,973,000	1,973,000
County Sales & Use Tax (10%)		100,000	100,000
Franchise Tax	888,018	880,000	880,000
LaRoche Complex	26,696	37,000	37,000
USD 234 Reimb (SRO,BRCC Gym)	97,422	60,000	110,000
Municipal Court	70,909	94,000	110,000
Animal Control		1,500	1,500
Golf Course	318,902	283,000	300,000
Aquatic Center	43,703	40,000	40,000
Airport	179,044	297,000	297,000
BRCC	108,593	40,000	40,000
Shelter & Camping Fees	16,155	13,000	13,000
Leases	360	360	360
Dispatch Reimbursement	94,000	80,000	80,000
Ambulance Administration		18,000	18,000
Licenses & Permits	20,715	20,000	20,000
CPR Certification		2,500	2,500
Special Assessments	20,956	27,000	25,000
Reimbursed Expense	58,329	48,500	35,000
In Lieu of Taxes (IRB)	37,418	33,000	33,000
Interest on Idle Funds	1,942	1,500	1,500
KDOT Step Grant	2,325	2,000	2,000
DOJ Vest Grant (PD)		0	0
Airport Grant (Federal-COVID)	8,134		
Transfer From Debt Service	0	0	58,884
Transfer from Economic Dev for Landbank		50,000	50,000
Neighborhood Revitalization Rebate		-94,877	-80,665
Miscellaneous	17,851	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,973,066**	**6,028,367**	**4,433,576**
Resources Available:	**8,179,371**	**7,508,660**	**5,746,909**

FUND PAGE - GENERAL

Adopted Budget General 100	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	8,179,371	7,508,660	5,746,909
Expenditures:			
City Commission (100)	25,344	5,500	5,500
City Manager (110)	75,142	72,680	67,180
City Attorney (120)	89,904	77,000	77,000
Finance (130)	117,556	115,500	98,700
Human Resources (140)	44,497	60,360	54,600
City Clerk (150)	41,170	44,190	69,530
Economic Development (160)	141,892	86,125	56,125
Municipal Court (170)	60,752	79,500	71,280
Information Systems (180)	62,553	65,000	65,000
General Government (190)	386,957	373,100	359,577
Police (200)	1,517,993	1,513,800	1,617,530
Fire (210)	967,046	967,000	1,041,907
Communications (220)	516,364	519,150	522,744
Animal Control (230)	49,782	50,612	55,295
City Codes (240)	389,624	296,500	204,900
Airport (310)	337,803	420,480	439,760
Parks (400)	235,183	240,615	266,550
Ballfield	88,186	120,925	135,550
Aquatic Center	90,576	124,150	123,350
Golf Course	338,441	376,900	459,800
Buck Run Community Center	211,497	155,400	157,650
Grand Memorial Hall	23,337	13,500	165,300
Debt Service	263,159	257,340	252,689
Operating Transfers to Other Funds	624,320	160,000	190,000
Wage Adjustment down to 3%			(57,470)
Cash Forward (2023 column)			1,071,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,699,078**	**6,195,327**	**7,571,797**
Unencumbered Cash Balance Dec 31	1,480,293	1,313,333	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	8,382,584	7,703,495	7,571,797
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,571,797
		Tax Required	1,824,888
	Delinquent Comp Rate:	3.0%	54,382
		Amount of 2022 Ad Valorem Tax	1,879,270

City of Fort Scott

2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
City Commission (100)			
Salaries			
Contractual	24,758	3,500	3,500
Commodities	586	2,000	2,000
Capital Outlay			
Total	**25,344**	**5,500**	**5,500**
City Manager (110)			
Salaries	67,656	59,680	54,180
Contractual	6,574	10,000	10,000
Commodities	826	2,500	2,500
Capital Outlay	86	500	500
Total	**75,142**	**72,680**	**67,180**
City Attorney (120)			
Salaries	14		
Contractual	89,708	76,500	76,500
Commodities	182	500	500
Capital Outlay			
Total	**89,904**	**77,000**	**77,000**
Finance (130)			
Salaries	106,001	99,100	82,300
Contractual	10,255	13,300	13,300
Commodities	1,300	3,100	3,100
Capital Outlay			
Total	**117,556**	**115,500**	**98,700**
Human Resources (140)			
Salaries	32,126	42,760	37,000
Contractual	11,581	16,600	16,600
Commodities	790	1,000	1,000
Capital Outlay			
Total	**44,497**	**60,360**	**54,600**
City Clerk (150)			
Salaries	34,454	35,740	61,080
Contractual	4,857	5,950	5,950
Commodities	1,859	2,500	2,500
Capital Outlay			
Total	**41,170**	**44,190**	**69,530**
Economic Development (160)			
Salaries	83,561		
Contractual	57,850	86,125	56,125
Commodities	481		
Capital Outlay			
Total	**141,892**	**86,125**	**56,125**
Municipal Court (170)			
Salaries	55,096	69,300	61,080
Contractual	5,592	10,000	10,000
Commodities	64	200	200
Capital Outlay			
Total	**60,752**	**79,500**	**71,280**

City of Fort Scott 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Information Systems (180)			
Salaries	35,737		
Contractual	20,581	65,000	65,000
Commodities	1,740		
Capital Outlay	4,495		
Total	**62,553**	**65,000**	**65,000**
General Government (190)			
Salaries			0
Contractual	351,702	357,100	343,577
Commodities	19,443	16,000	16,000
Capital Outlay	15,812		
Total	**386,957**	**373,100**	**359,577**
Police (200)			
Salaries	1,280,750	1,342,500	1,441,230
Contractual	69,518	91,100	93,600
Commodities	101,300	80,200	82,700
Capital Outlay	66,425		
Total	**1,517,993**	**1,513,800**	**1,617,530**
Fire (210)			
Salaries	828,200	830,000	902,407
Contractual	53,249	70,000	72,500
Commodities	63,948	62,000	62,000
Capital Outlay	21,649	5,000	5,000
Total	**967,046**	**967,000**	**1,041,907**
Communications (220)			
Salaries	489,408	490,000	493,594
Contractual	24,338	25,750	25,750
Commodities	2,618	3,400	3,400
Capital Outlay			
Total	**516,364**	**519,150**	**522,744**
Animal Control (230)			
Salaries	39,535	41,312	45,995
Contractual	3,609	4,950	4,950
Commodities	6,245	4,350	4,350
Capital Outlay	393		
Total	**49,782**	**50,612**	**55,295**
City Codes (240)			
Salaries	121,328	99,000	92,400
Contractual	259,006	103,200	103,200
Commodities	8,405	9,300	9,300
Capital Outlay	885		
Urgent Need - National Project		85,000	
Total	**389,624**	**296,500**	**204,900**
Airport (310)			
Salaries	92,943	96,520	110,800
Contractual	47,161	40,960	45,960
Commodities	196,768	283,000	283,000
Capital Outlay	931		
Total	**337,803**	**420,480**	**439,760**

City of Fort Scott 2023

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Parks (400)			
Salaries	139,531	147,815	171,100
Contractual	47,367	43,500	46,150
Commodities	38,409	49,300	49,300
Capital Outlay	9,876		
Total	**235,183**	**240,615**	**266,550**
LaRoche (405)			
Salaries	35,433	58,725	70,600
Contractual	31,962	39,200	41,950
Commodities	20,791	23,000	23,000
Total	**88,186**	**120,925**	**135,550**
Aquatic Center (410)			
Salaries	50,040	71,900	70,100
Contractual	13,448	15,650	16,650
Commodities	20,565	26,600	26,600
Capital Outlay	6,523	10,000	10,000
Total	**90,576**	**124,150**	**123,350**
Golf Course (425, 427)			
Salaries	208,502	201,000	287,300
Contractual	31,842	40,900	42,500
Commodities	91,963	130,000	130,000
Capital Outlay	6,134	5,000	
Total	**338,441**	**376,900**	**459,800**
Buck Run Community Center (430)			
Salaries	15,671	22,300	21,550
Contractual	178,627	114,600	117,600
Commodities	17,199	18,500	18,500
Total	**211,497**	**155,400**	**157,650**
Grand Memorial Hall (440)			
Contractual Services	15,554	11,800	13,600
Commodities	7,783	1,700	1,700
Capital Outlay			150,000
Total	**23,337**	**13,500**	**165,300**
Debt Service - Leases (600)			
Lease Payments	263,159	257,340	252,689
Total	**263,159**	**257,340**	**252,689**
Operating Transfers to Other Funds (999)			
Special Streets & Highways	500,000	0	0
Debt Service	30,000	0	0
Equipment Reserve	50,000	50,000	50,000
Capital Improvements	34,320	50,000	50,000
Laroche Capital Outlay	10,000	10,000	10,000
Landbank	0	50,000	50,000
CVB			30,000
Total	**624,320**	**160,000**	**190,000**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	302,448	22,183	58,884
Receipts:			
Ad Valorem Tax	250,182	137,901	xxxxxxxxxxxxxxxxx
Delinquent Tax	20,548	29,605	
Motor Vehicle Tax	35,689	201	15,322
Recreational Vehicle Tax		118	114
16/20M Vehicle Tax		580	44
Commercial Vehicle Tax		91	274
Watercraft Tax			45
Proceeds From Bonds	58,289		
General	30,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-9,871	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**394,708**	**158,625**	**15,799**
Resources Available:	**697,156**	**180,808**	**74,683**
Expenditures:			
Principal	653,950	118,950	
Interest	21,023	2,974	
Transfer to General Fund			58,884
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**674,973**	**121,924**	**58,884**
Unencumbered Cash Balance Dec 31	22,183	58,884	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,433,327	171,924	58,884
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,884
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library 200**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	14,263	26,413
Receipts:			
Ad Valorem Tax	230,966	265,911	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,642		
Motor Vehicle Tax	32,398	27,331	29,545
Recreational Vehicle Tax		186	220
16/20M Vehicle Tax		109	84
Commercial Vehicle Tax		536	529
Watercraft Tax		84	87
County Distribution adjustment		-14,263	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-11,427
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**282,006**	**279,894**	**19,038**
Resources Available:	**282,006**	**294,157**	**45,451**
Expenditures:			
Appropriation to Library Board	267,743	267,744	267,745
Prior Year Delinquent Appropriations			46,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**267,743**	**267,744**	**313,745**
Unencumbered Cash Balance Dec 31	14,263	26,413	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	267,743	267,744	313,745
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	313,745
		Tax Required	268,294
	Delinquent Comp Rate:	3.0%	7,995
		Amount of 2022 Ad Valorem Tax	276,289

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety 202**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	4,494
Receipts:			
Ad Valorem Tax		94,374	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			10,486
Recreational Vehicle Tax			78
16/20M Vehicle Tax			30
Commercial Vehicle Tax			188
Watercraft Tax			31
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-4,880	-4,123
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**89,494**	**6,690**
Resources Available:	**0**	**89,494**	**11,184**
Expenditures:			
Capital Outlay		85,000	108,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**85,000**	**108,000**
Unencumbered Cash Balance Dec 31	0	4,494	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	85,000	108,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,000
		Tax Required	96,816
	Delinquent Comp Rate:	3.0%	2,885
		Amount of 2022 Ad Valorem Tax	99,701

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway 204**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	478,501	805,520	882,001
Receipts:			
State of Kansas Gas Tax	222,704	210,760	214,000
State Connecting Links	12,332	0	0
Sales Tax	400,628		
Reimbursed Expenses	240,247		
Transfer From General	500,000		
County Sales/Use Tax (90%)		901,000	901,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,375,911**	**1,111,760**	**1,115,000**
Resources Available:	**1,854,412**	**1,917,280**	**1,997,001**
Expenditures:			
Personel Services	350,694	435,000	542,369
Contractual Services	108,537	35,000	37,600
Commodities	210,549	90,279	100,279
Capital Outlay	379,112	475,000	850,000
Transfer To Reserves			
Cash Forward (2023 column)			466,753
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,048,892**	**1,035,279**	**1,997,001**
Unencumbered Cash Balance Dec 31	805,520	882,001	0
2021/2022/2023 Budget Authority Amount:	1,357,991	1,248,789	1,997,001

Adopted Budget

Special Parks & Rec 205	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,946	43,057	46,232
Receipts:			
State Special Alcohol Tax	18,915	16,229	20,218
Reimbursements		1,858	
Grant		1,317	
Interest on Idle Funds			
Miscellaneous	1,859		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,774**	**19,404**	**20,218**
Resources Available:	**65,720**	**62,461**	**66,450**
Expenditures:			
Contractual Services	2,594		
Capital Outlay	20,069	16,229	20,218
Cash Forward (2023 column)			46,232
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,663**	**16,229**	**66,450**
Unencumbered Cash Balance Dec 31	43,057	46,232	0
2021/2022/2023 Budget Authority Amount:	57,796	16,229	66,450

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec Alcohol & Drugs 206**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	33,881	42,096	15,894
Receipts:			
State Special Alcohol Tax	18,915	16,229	20,218
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,915**	**16,229**	**20,218**
Resources Available:	**52,796**	**58,325**	**36,112**
Expenditures:			
Contractual Services	10,700	20,000	20,000
Capital Outlay		22,431	16,112
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,700**	**42,431**	**36,112**
Unencumbered Cash Balance Dec 31	42,096	15,894	0
2021/2022/2023 Budget Authority Amount:	26,041	42,431	36,112

Adopted Budget

E911 207	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	68,125	46,166	38,375
Receipts:			
Special Telephone Tax	90,220	85,000	90,000
Interest on Idle Funds			
Miscellaneous	597		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,817**	**85,000**	**90,000**
Resources Available:	**158,942**	**131,166**	**128,375**
Expenditures:			
Contractual Services	92,755	85,000	85,000
Capital Outlay	20,021	7,791	7,791
Cash Forward (2023 column)			35,584
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**112,776**	**92,791**	**128,375**
Unencumbered Cash Balance Dec 31	46,166	38,375	0
2021/2022/2023 Budget Authority Amount:	145,334	92,791	128,375

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB 208**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,357	81,051	36,694
Receipts:			
State Guest Tax	140,450	140,000	155,000
Transfer from General			30,000
Interest on Idle Funds			
Miscellaneous	4,898		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,348**	**140,000**	**185,000**
Resources Available:	**166,705**	**221,051**	**221,694**
Expenditures:			
Personnel Services	60,873	80,000	116,813
Contractual Services	21,062	30,000	51,400
Commodities	3,612	10,000	8,000
Capital Outlay	107		
Appropriations - Fair, Fireworks, Good Ol' Days, etc			20,000
Cash Forward (2023 column)		64,357	25,481
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,654**	**184,357**	**221,694**
Unencumbered Cash Balance Dec 31	81,051	36,694	0
2021/2022/2023 Budget Authority Amount:	120,000	184,357	221,694

Adopted Budget

EMS 217	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	307,572	116,415	0
Receipts:			
Reimbursements From Bourbon County	897,644	241,905	
Federal Grant	4,067		
Interest on Idle Funds			
Miscellaneous	1,229		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**902,940**	**241,905**	**0**
Resources Available:	**1,210,512**	**358,320**	**0**
Expenditures:			
Personnel Services	819,177	290,622	
Contractual Services	27,918	6,872	
Commodities	94,112	48,834	
Capital Outlay	152,890		
Funds to Bourbon County		11,992	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,094,097**	**358,320**	**0**
Unencumbered Cash Balance Dec 31	116,415	0	0
2021/2022/2023 Budget Authority Amount:	1,098,000	1,211,068	0

City of Fort Scott

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks/Com Fac Sales Tax 209**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	32,724	50,724
Receipts:			
Sales Tax (10%)	32,724	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,724**	**100,000**	**100,000**
Resources Available:	**32,724**	**132,724**	**150,724**
Expenditures:			
Capital Outlay		82,000	150,724
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**82,000**	**150,724**
Unencumbered Cash Balance Dec 31	32,724	50,724	0
2021/2022/2023 Budget Authority Amount:	0	82,000	150,724

Adopted Budget

Streets Sales Tax 210	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	295,137	445,116
Receipts:			
Sales Tax (90%)	295,137	887,979	890,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**295,137**	**887,979**	**890,000**
Resources Available:	**295,137**	**1,183,116**	**1,335,116**
Expenditures:			
Capital Outlay		738,000	1,335,116
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**738,000**	**1,335,116**
Unencumbered Cash Balance Dec 31	295,137	445,116	0
2021/2022/2023 Budget Authority Amount:	0	738,000	1,335,116

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Not required to budget - included for transparency

Adopted Budget **Equipment Reserve 213**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,963	24,068	19,068
Receipts:			
General	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**59,963**	**74,068**	**69,068**
Expenditures:			
Capital Outlay	35,895	55,000	69,068
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,895**	**55,000**	**69,068**
Unencumbered Cash Balance Dec 31	24,068	19,068	0
2021/2022/2023 Budget Authority Amount:	80,000	55,000	69,068

Adopted Budget

Not required to budget - included for transparency

Capital Improvements 214	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
General	34,320	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,320**	**50,000**	**50,000**
Resources Available:	**34,320**	**50,000**	**50,000**
Expenditures:			
Capital Outlay	34,320	50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,320**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	135,000	50,000	50,000

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **LaRoche Capital Equip/Projects 216**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	110,000	140,000	150,000
Receipts:			
Reimbursed Expenses	20,000	10,000	10,000
General	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,000**	**20,000**	**20,000**
Resources Available:	**140,000**	**160,000**	**170,000**
Expenditures:			
Capital Outlay		10,000	170,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**170,000**
Unencumbered Cash Balance Dec 31	140,000	150,000	0
2021/2022/2023 Budget Authority Amount:	0	125,000	170,000

Adopted Budget *Not required to budget - included for transparency*

Lake Capital Improvements 706	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	230,575	52,880
Receipts:			
Water Utility Transfer	230,575		
Sale of Property		252,880	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**230,575**	**252,880**	**250,000**
Resources Available:	**230,575**	**483,455**	**302,880**
Expenditures:			
Capital Outlay		430,575	302,880
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**430,575**	**302,880**
Unencumbered Cash Balance Dec 31	230,575	52,880	0
2021/2022/2023 Budget Authority Amount:	0	500,000	302,880

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Landbank 215**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,000	1,000	0
Receipts:			
Transfer from General		50,000	50,000
Bourbon County		10,000	10,000
Fees		18,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**78,000**	**110,000**
Resources Available:	**1,000**	**79,000**	**110,000**
Expenditures:			
Contractual Services		79,000	110,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**79,000**	**110,000**
Unencumbered Cash Balance Dec 31	1,000	0	0
2021/2022/2023 Budget Authority Amount:	11,000	0	110,000

See Tab C

Adopted Budget *Not required to budget - included for transparency*

Wastewater Cap Rsv 707	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	351,988	92,060	90,072
Receipts:			
Transfer from Wastewater Utility	350,000	650,000	4,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**350,000**	**650,000**	**4,700,000**
Resources Available:	**701,988**	**742,060**	**4,790,072**
Expenditures:			
Capital Improvements	609,928	651,988	3,290,072
Capital Equipment			1,500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**609,928**	**651,988**	**4,790,072**
Unencumbered Cash Balance Dec 31	92,060	90,072	0
2021/2022/2023 Budget Authority Amount:	650,000	651,988	4,790,072

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Not required to budget - included for transparency

Adopted Budget **Water Cap Rsv 708**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	243,382	108,927	108,927
Receipts:			
Transfer from Water Utility	200,000	200,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200,000**	**200,000**	**350,000**
Resources Available:	**443,382**	**308,927**	**458,927**
Expenditures:			
Capital Outlay	334,455	200,000	458,927
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**334,455**	**200,000**	**458,927**
Unencumbered Cash Balance Dec 31	108,927	108,927	0
2021/2022/2023 Budget Authority Amount:	347,000	200,000	458,927

Adopted Budget

Not required to budget - included for transparency

Stormwater Cap Rsv 709	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	696,001	677,116	26,115
Receipts:			
Transfer from Stormwater Utility	114,000	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**114,000**	**125,000**	**125,000**
Resources Available:	**810,001**	**802,116**	**151,115**
Expenditures:			
Capital Outlay	132,885	776,001	151,115
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**132,885**	**776,001**	**151,115**
Unencumbered Cash Balance Dec 31	677,116	26,115	0
2021/2022/2023 Budget Authority Amount:	212,000	776,001	151,115

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water 711**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,114,506	1,075,867	959,152
Receipts:			
Charges for Service	2,974,154	2,840,862	2,965,617
Other Charges	13,837	35,000	29,000
Fishing, Boating, and Camping Fees	25,423	29,000	30,000
Reimbursed Expenses	341,433		1,025
Infrastructure fee			304,540
Interest on Idle Funds			
Miscellaneous	6,584		5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,361,431**	**2,904,862**	**3,335,182**
Resources Available:	**4,475,937**	**3,980,729**	**4,294,334**
Expenditures:			
Water Production (500)			
Personnel Services	315,005	350,445	359,362
Contractual Services	202,658	232,162	258,362
Commodities	257,455	232,368	267,000
Capital Outlay	262,685		
Water Distribution (510)			
Personnel Services	263,867	293,247	340,000
Contractual Services	46,332	51,191	51,671
Commodities	119,940	246,730	250,000
Capital Outlay	37,825		
New Construction			300,000
Water Administration (520)			
Personnel Services	290,441	240,850	230,245
Contractual Services	233,262	221,416	223,416
Commodities	12,424	5,150	5,150
Capital Outlay	86		
Water Lake Maintenance (530)			
Personnel Services	81,429	72,100	72,500
Contractual Services	12,996	20,600	20,756
Commodities	34,463	12,463	15,863
Capital Outlay	7,873		
Engineering			
Personnel Services	1,601		
Contractual Services	224	50,000	50,000
Debt Service On GO Bonds			
Principal	556,200	586,200	555,000
Interest	57,077	54,030	39,375
Debt Service On Revolving Notes			
Principal	97,473	50,016	0
Interest	4,304	873	0
Debt Service On Temporary Notes			
Interest	73,875	101,736	116,638
Transfers			
Water Capital Reserve	200,000	200,000	350,000
General Fund			
Transfer To Lake Ft Scott Cap Improvements	230,575		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,400,070**	**3,021,577**	**3,505,338**
Unencumbered Cash Balance Dec 31	1,075,867	959,152	788,996
2021/2022/2023 Budget Authority Amount:	3,457,338	3,249,840	3,505,338

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater 712**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	578,344	501,509	3,105,393
Receipts:			
Charges for Service	1,832,890	1,202,167	1,243,684
Reimbursed Expenses	12,289	15,323	30,000
Lease Income		16,225	16,000
Other Charges For Services		3,265,779	2,500,000
Infrastructure fee		304,540	0
Interest on Idle Funds			
Miscellaneous	13,133		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,858,312**	**4,804,034**	**3,789,684**
Resources Available:	**2,436,656**	**5,305,543**	**6,895,077**
Expenditures:			
Wastewater Treatment			
Personnel Services	259,546	154,500	167,200
Contractual Services	284,225	288,400	288,500
Commodities	54,200	87,550	88,550
Wastewater Collections			
Personnel Services	134,091	154,500	114,600
Contractual Services	34,598	36,050	34,350
Commodities	60,550	67,671	57,771
Capital Outlay	36		
Wastewater Administration			
Personnel Services	152,137	230,186	222,400
Contractual Services	192,631	197,348	197,348
Commodities	11,552	6,180	6,180
Capital Outlay	86		
Engineering			
Contractual Services	224		
Debt Service on GO Bonds			
Principal	209,850	194,850	150,000
Interest	136,373	132,915	127,294
Closing Costs On New Bond Issues	55,048		
Transfers			
Wastewater Capital Reserve	350,000	650,000	4,700,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,935,147**	**2,200,150**	**6,154,193**
Unencumbered Cash Balance Dec 31	501,509	3,105,393	740,884
2021/2022/2023 Budget Authority Amount:	1,950,000	2,200,150	6,154,193

City of Fort Scott 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater 719**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	108,672	142,698	140,603
Receipts:			
Charges for Service	259,501	263,000	270,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**259,501**	**263,000**	**270,890**
Resources Available:	**368,173**	**405,698**	**411,493**
Expenditures:			
Personnel Services	52,184	73,383	66,900
Contractual Services	516	3,000	3,000
Commodities	4,761	9,837	9,837
Capital Outlay	1,452		
Debt Service			
Principal	50,000	50,000	55,000
Interest	2,563	3,875	2,625
Transfers			
Stormwater Capital Reserve	114,000	125,000	125,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**225,476**	**265,095**	**262,362**
Unencumbered Cash Balance Dec 31	142,698	140,603	149,131
2021/2022/2023 Budget Authority Amount:	282,797	340,395	262,362

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Not required to budget - included for transparency

Adopted Budget **Economic Dev. Improvements 203**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,243	230,750	206,549
Receipts:			
Sales of Property	230,088		
Property Tax Refund		65,923	
Reimbursed Expense		9,876	
Interest on Idle Funds			
Miscellaneous	542		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**230,630**	**75,799**	**0**
Resources Available:	**293,873**	**306,549**	**206,549**
Expenditures:			
Contractual Services	63,123	50,000	156,549
Transfer to General for Landbank		50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,123**	**100,000**	**206,549**
Unencumbered Cash Balance Dec 31	230,750	206,549	0
2021/2022/2023 Budget Authority Amount:	93,750	200,000	206,549

City of Fort Scott

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: ARPA 334		(2) Fund Name: G: Economic Developmen		(3) Fund Name: CDBG: Mayco Ace 254		(4) Fund Name: CDBG: Urgent Need 255		(5) Fund Name: KDHE River Intake 300		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	1,619,374	1,619,374
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	587,316			Federal Grant	181,516			Reimbursed	247,304	
				Other	19,000					
Total Receipts	587,316	Total Receipts	0	Total Receipts	200,516	Total Receipts	0	Total Receipts	247,304	1,035,136
Resources Available:	587,316	Resources Available:	0	Resources Available:	200,516	Resources Available:	0	Resources Available:	1,866,678	2,654,510
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	200,025			Contractual	328,003			Capital Outlay	1,844,949	
Total Expenditures	200,025	Total Expenditures	0	Total Expenditures	328,003	Total Expenditures	0	Total Expenditures	1,844,949	2,372,977
Cash Balance Dec 31	387,291	Cash Balance Dec 31	0	Cash Balance Dec 31	-127,487	Cash Balance Dec 31	0	Cash Balance Dec 31	21,729	**281,533** **
				See Tab B						**281,533** **

**Note: These two block figures should agree.

City of Fort Scott

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Yat Ellis Park 309		**KDOT AWOS 319**		**Unsung Heros 320**		**Pednet Grant 321**		**irport Runway Expansion 3**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	61,064	Cash Balance Jan 1	0	Cash Balance Jan 1	353	Cash Balance Jan 1	16,557	Cash Balance Jan 1	171,605	249,579
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Pednet Grant	1,500	Miscellaneous	12,435	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,500	Total Receipts	12,435	13,935
Resources Available:	61,064	Resources Available:	0	Resources Available:	353	Resources Available:	18,057	Resources Available:	184,040	263,514
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	913	Capital Outlay	115,170			Capital Outlay	13,200	Capital Outlay	2,850	
Total Expenditures	913	Total Expenditures	115,170	Total Expenditures	0	Total Expenditures	13,200	Total Expenditures	2,850	132,133
Cash Balance Dec 31	60,151	Cash Balance Dec 31	-115,170	Cash Balance Dec 31	353	Cash Balance Dec 31	4,857	Cash Balance Dec 31	181,190	**131,381** **
			See Tab B							**131,381** **

**Note: These two block figures should agree.

City of Fort Scott

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Fisher Park 323		(2) Fund Name: Recreation 218		(3) Fund Name: Fire Grant 326		(4) Fund Name: MIH Grant 331		(5) Fund Name: CDBG: Fire Truck 332		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,505	Cash Balance Jan 1	0	Cash Balance Jan 1	2,718	Cash Balance Jan 1	-14,578	Cash Balance Jan 1	-665,304	-672,659
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		FSRC	430			State Grant	12,207	Federal Grant	659,303	
						Miscellaneous	2,371	Miscellaneous	26,542	
Total Receipts	0	Total Receipts	430	Total Receipts	0	Total Receipts	14,578	Total Receipts	685,845	700,853
Resources Available:	4,505	Resources Available:	430	Resources Available:	2,718	Resources Available:	0	Resources Available:	20,541	28,194
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	2,718			Capital Outlay	5,000	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,718	Total Expenditures	0	Total Expenditures	5,000	7,718
Cash Balance Dec 31	4,505	Cash Balance Dec 31	430	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	15,541	**20,476** **
										20,476 **

**Note: These two block figures should agree.

City of Fort Scott

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ıet Fire Insurance Proceed		**Gunn Park Blitz 940**		**Airport Day 933**		**20th Century Veterans 931**		**Christmas In The Park 936**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,125	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	11,988	Cash Balance Jan 1	0	19,113
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Proceeds	24,135	Donations	200	Donations	3	Donations	175	Donations	1,275	
Total Receipts	24,135	Total Receipts	200	Total Receipts	3	Total Receipts	175	Total Receipts	1,275	25,788
Resources Available:	31,260	Resources Available:	200	Resources Available:	3	Resources Available:	12,163	Resources Available:	1,275	44,901
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	7,785			Contractual	3	Contractual Services	140			
Total Expenditures	7,785	Total Expenditures	0	Total Expenditures	3	Total Expenditures	140	Total Expenditures	0	7,928
Cash Balance Dec 31	23,475	Cash Balance Dec 31	200	Cash Balance Dec 31	0	Cash Balance Dec 31	12,023	Cash Balance Dec 31	1,275	**36,973** **
										36,973 **

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

City of Fort Scott

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Animal Shelter Trust 934		**Gunn Park Trails 940**		**GNAT Project 939**		**Safe Grant 942**		**Special Law Enf 941**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	4,718	Cash Balance Jan 1	6,036	Cash Balance Jan 1	2,553	Cash Balance Jan 1	19,493	32,800
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	1,000	Miscellaneous	28,220	Miscellaneous	925	State Grant	1,200	Miscellaneous	10,444	
Total Receipts	1,000	Total Receipts	28,220	Total Receipts	925	Total Receipts	1,200	Total Receipts	10,444	41,789
Resources Available:	1,000	Resources Available:	32,938	Resources Available:	6,961	Resources Available:	3,753	Resources Available:	29,937	74,589
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	250	Capital Outlay	2,466			Commodities	405	Commodities	15,645	
Total Expenditures	250	Total Expenditures	2,466	Total Expenditures	0	Total Expenditures	405	Total Expenditures	15,645	18,766
Cash Balance Dec 31	750	Cash Balance Dec 31	30,472	Cash Balance Dec 31	6,961	Cash Balance Dec 31	3,348	Cash Balance Dec 31	14,292	**55,823** **
										55,823 **

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

City of Fort Scott

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hospice 945		**Community Gardens 943**		**Disc Golf 947**		**HS Tennis Court 946**		**Recreation 218**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	27,261	Cash Balance Jan 1	568	Cash Balance Jan 1	0	Cash Balance Jan 1	200	Cash Balance Jan 1	0	28,029
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	975			Donations	300			FSRC	430	
Total Receipts	975	Total Receipts	0	Total Receipts	300	Total Receipts	0	Total Receipts	430	1,705
Resources Available:	28,236	Resources Available:	568	Resources Available:	300	Resources Available:	200	Resources Available:	430	29,734
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,433									
Total Expenditures	1,433	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,433
Cash Balance Dec 31	26,803	Cash Balance Dec 31	568	Cash Balance Dec 31	300	Cash Balance Dec 31	200	Cash Balance Dec 31	430	**28,301** **
										28,301 **

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Fort Scott
will meet on August 23, 2022 at 5PM at City Hall, 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*	45.222	Proposed Tax Rate	45.222

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

City of Fort Scott 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General 100	1,813,292	36.360	80,665
Debt Service 600			0
Library 200	256,867	5.151	11,427
Public Safety 202	92,693	1.859	4,123
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,162,852	43.370	96,215

2022 July 1 Valuation: 49,870,253

Valuation Factor: 49,870.253

Neighborhood Revitalization Subj to Rebate: 2,218,496

Neighborhood Revitalization factor: 2,218.496

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 33-2022

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 45.222 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 held a hearing on August 23rd, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and.

WHEREAS, the Governing Body of the City of Fort Scott, Kansas having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The Governing Body of the City of Fort Scott shall levy a property tax rate exceeding the Revenue Neutral Rate with a proposed mill levy not to exceed a mill levy that generates $2,255,260.00 in Ad Valorem Tax.

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 **26th** day of **August**, **2022**.

AYE: Josh Jones, Tim Van Hoecke, Shane Walker, Matthew Wells, Kathryn Harrington

NAY: None

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

Kathryn Harrington, Mayor

ATTEST:

Diane K. Clay, City Clerk

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Fort Scott

will meet on September 14, 2022 at 5:00 PM at City Hall, 123 S. Main, Fort Scott, KS 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General 100	6,699,078	36.133	6,195,327	36.599	7,571,797	1,879,270	37.683
Debt Service 600	674,973	6.015	121,924	2.873	58,884		
Library 200	267,743	5.553	267,744	5.540	313,745	276,289	5.540
Public Safety 202			85,000	1.966	108,000	99,701	1.999
Special Highway 204	1,048,892		1,035,279		1,997,001		
Special Parks & Rec 205	22,663		16,229		66,450		
Spec Alcohol & Drugs 206	10,700		42,431		36,112		
E911 207	112,776		92,791		128,375		
CVB 208	85,654		184,357		221,694		
EMS 217	1,094,097		358,320				
Parks/Com Fac Sales Tax 209			82,000		150,724		
Streets Sales Tax 210			738,000		1,335,116		
Equipment Reserve 213	35,895		55,000		Not required to Budget		
Capital Improvements 214	34,320		50,000				
LaRoche Capital Equip/Projects 216			10,000				
Lake Capital Improvements 706			430,575				
Landbank 215			79,000		110,000		
Wastewater Cap Rsv 707	609,928		651,988		Not required to Budget		
Water Cap Rsv 708	334,455		200,000				
Stormwater Cap Rsv 709	132,885		776,001				
Water 711	3,400,070		3,021,577		3,505,338		
Wastewater 712	1,935,147		2,200,150		6,154,193		
Stormwater 719	225,476		265,095		262,362		
Economic Dev. Improvements 203	63,123		100,000		206,549		
Non-Budgeted Funds-A	2,372,977						
Non-Budgeted Funds-B	132,133						
Non-Budgeted Funds-C	7,718						
Non-Budgeted Funds-D	7,928						
Non-Budgeted Funds-E	18,766						
Non-Budgeted Funds-F	1,433						
Totals	19,308,631	47.701	17,058,788	46.978	22,226,340	2,255,260	45.222
						*Revenue Neutral Rate***	*45.222*
Less: Transfers	1,288,320		1,135,000		5,773,884		
Net Expenditure	18,020,311		15,923,788		16,452,456		
Total Tax Levied	2,246,896		2,255,064		xxxxxxxxxxxxxxxxx		
Assessed Valuation	47,103,032		48,004,639		49,870,253		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	14,890,000		13,550,800		11,880,000		
Revenue Bonds	0		0		0		
Other	341,853		236,759		127,912		
Lease Purchase Principal	2,115,273		2,670,467		2,491,563		
Total	17,347,126		16,458,026		14,499,474		

*Tax rates are expressed in mills

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

Diane K. Clay

City Official Title: City Clerk

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 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 he 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 August, 2022

Andy LaSota

Subscribed and sworn to before me this 15 day of August 2022.

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

Teresa A. Klumpp
Notary Public

My Commission expires: April 5, 2026

Publisher's Fee $51.00

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE 2023

The governing body of

City of Fort Scott

will meet on August 23, 2022 at 5PM at City Hall, 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*	45.222	Proposed Tax Rate	46.756

Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

Publication Date: August 13, 2022

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 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 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 17 day of August, 2022

Andy LaSota

Subscribed and sworn to before me this 31 day of August 2022.

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

Teresa A. Klumpp
Notary Public

My Commission expires: April 5, 2026

Publisher's Fee $459.00

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Fort Scott

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Library 200	267,743	5.553	267,744	5.540	313,745	276,289	5.540
Public Safety 202			85,000	1.966	108,000	99,701	1.999
Special Highway 204	1,048,892		1,035,279		1,997,001		
Special Parks & Rec 205	22,663		16,229		66,450		
Spec Alcohol & Drugs 206	10,700		42,431		36,112		
E911 207	112,776		92,791		128,375		
CVB 208	85,654		184,357		221,694		
EMS 217	1,094,097		358,320				
Parks/Com Fac Sales Tax 209			82,000		150,724		
Streets Sales Tax 210			738,000		1,335,116		
Equipment Reserve 213	35,895		55,000				
Capital Improvements 214	34,320		50,000		Not required to Budget		
LaRoche Capital Equip/Projects 216			10,000				
Lake Capital Improvements 706			430,575				
Landbank 215			79,000		110,000		
Wastewater Cap Rsv 707	609,928		651,988				
Water Cap Rsv 708	334,455		200,000		Not required to Budget		
Stormwater Cap Rsv 709	132,885		776,001				
Water 711	3,400,070		3,021,577		3,505,338		
Wastewater 712	1,935,147		2,200,150		6,154,193		
Stormwater 719	225,476		265,095		262,362		
Economic Dev. Improvements 203	63,123		100,000		206,549		
Non-Budgeted Funds-A	2,372,977						
Non-Budgeted Funds-B	132,133						
Non-Budgeted Funds-C	7,718						
Non-Budgeted Funds-D	7,928						
Non-Budgeted Funds-E	18,766						
Non-Budgeted Funds-F	1,433						
Totals	19,308,631	47.701	17,058,788	46.978	22,226,340	2,255,260	45.222
						*Revenue Neutral Rate***	*45.222*
Less: Transfers	1,288,320		1,135,000		5,773,884		
Net Expenditure	18,020,311		15,923,788		16,452,456		
Total Tax Levied	2,246,896		2,255,064		xxxxxxxxx		
Assessed Valuation	47,103,032		48,004,639		49,870,253		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	14,890,000		13,550,800		11,880,000		
Revenue Bonds	0		0		0		
Other	341,853		236,759		127,912		
Lease Purchase Principal	2,115,273		2,670,467		2,491,563		
Total	17,347,126		16,458,026		14,499,474		

*Tax rates are expressed in mills

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

Diane K. Clay

City Official Title: City Clerk

Publication Date: August 31, 2022