CERTIFICATE

To the Clerk of Bourbon County, State of Kansas
We, the undersigned, officers of
City of Fort Scott, Kansas
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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Gran		6			
Fund	**K.S.A.**				
General	12-101a	7	8,493,907	1,893,337	36.069
Debt Service	10-113	8	94,678		
Library 200	12-1220	8	309,964	286,003	5.540
Public Safety 202	12-110b	9	119,166	103,167	1.999
Special Highway 204		10	1,743,003		
Special Parks & Rec 205		10	70,000		
Spec Alcohol & Drugs 206		11	80,370		
E911 207		11	162,875		
CVB 208		12	228,484		
EMS 217		12			
Parks/Com Fac Sales Tax 209		13	200,104		
Streets Sales Tax 210		13	1,437,240		
Equipment Reserve 213		14			
Capital Improvements 214		14			
LaRoche Capital Equip/Projects 216		15			
Lake Capital Improvements 706		15			
Landbank 215		16	99,724		
Golf Course 219		16			
Wastewater Cap Rsv 707		16			
Water Cap Rsv 708		17			
Stormwater Cap Rsv 709		17			
Water 711		18	3,953,186		
Wastewater 712		19	8,021,649		
Stormwater 719		20	489,962		
Economic Dev. Improvements 203		21	200,000		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Non-Budgeted Funds-E		26			
Non Budgeted Funds-F		27			
Totals		xxxxxx	25,704,312	2,282,507	44.208
Budget Hearing Notice		30			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					44.208
RNR Hearing Notice		28			
Neighborhood Revitalization		29			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 43.714

Assisted by: _____

Address: _____

Email: _____

Attest: September 9, 2023

County Clerk

Melissa Dunn
Edwin McCarthy
K. J. Kerr Rabb
Kathryn Harrington

Governing Body

City of Fort Scott, Kansas 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Capital Equipment	50,000	50,000	75,000	12-1,117
General	Capital Improvements	50,000	50,000	50,000	12-1,118
General	LaRoche Capital Impr.	10,000	10,000	10,000	12-1-117 & 118
General	KAIP Project Match	-	-	219,464	12-1,118
General	Golf Course	-	100,000	-	12-1,118
General	Landbank	5,000		-	
General	CVB	-	30,000	-	
Economic Dev. Imprv.	Landbank	-	100,000	50,000	12-1,118
Wastewater Utility	Wastewater Reserves	-	4,700,000	-	12-631o
Water Utility	Lake Improvements	-	-	-	12-1,118
Water Utility	Water Reserves	-	200,000	200,000	12-825d
Stormwater Utility	Stormwater Reserves	-	-	325,000	12-825d
EMS	General	1,500			
	Totals	116,500	5,240,000	929,464	
	Adjustments				
	Adjusted Totals	116,500	5,240,000	929,464	

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

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Fort Scott, Kansas

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beg. Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2021-A Refunding	2/18/2021	10/1/2025	2.50	3,805,000	1,680,000	4/1, 10/1	10/1	42,000	610,000	26,750	625,000
(See below schedule for fund breakdown)											
2016 Series (Sewer)	6/27/2016	10/1/2045	2-3.13	5,135,000	4,325,900	4/1, 10/1	10/1	127,294	150,000	123,544	155,900
2023 USDA	9/1/2023	9/1/2063	2.88	4,925,000	4,925,000	9/1	9/1	0	0	141,594	67,226
Total G.O. Bonds					10,930,900			169,294	760,000	291,888	848,126
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	0	0	0	0
KDOT TR 0076 Streets	5/6/2008	8/1/2027	4.00	395,811	66,065	2/1, 8/1	8/1	2,649	12,305	2,021	12,798
Total Other					116,081			2,649	12,305	2,021	12,798
Total Indebtedness					11,046,981			171,943	772,305	293,909	860,924

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		Other Debt Breakdown		2022		2023	
Description	Fund #	Interest	Principal	Interest	Principal	Description	Fund#	Interest	Principal	Interest	Principal
Debt Service Fund	600	$ 2,974	$ 118,950	$ -	$ -	Water	711	$ -	$ -	$ -	$ -
Water Fund	711	$ 54,030	$ 586,200	$ 180,969	$ 555,000	General	001	$ 2,649	$ 12,305	$ 2,021	$ 12,798
Wastewater Fund	712	$ 128,415	$ 194,850	$ 123,544	$ 155,900						
Stormwater Fund	719	$ 3,875	$ 50,000	$ 2,625	$ 55,000						

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General 100**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,465,339	2,239,734	2,183,590
Receipts:			
Ad Valorem Tax	1,626,161	1,879,270	xxxxxxxxxxxxxxxxxx
Delinquent Tax	117,381	87,373	87,373
Motor Vehicle Tax	168,068	180,915	191,048
Recreational Vehicle Tax	837	1,415	1,463
16/20M Vehicle Tax	755	0	1,418
Commercial Vehicle Tax	3,243	0	197
Watercraft Tax	546	0	731
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
PILOTs	33,386	38,641	35,633
Local Alcoholic Liquor	22,225	23,274	25,000
Compensating Use Tax	297,658	439,905	332,646
Sales tax	1,830,833	1,974,563	1,916,972
Franchise Tax	1,018,588	1,073,771	1,176,312
Licenses	25,157	32,918	25,000
430 INTERGOVERNMENTAL	62,023	103,033	172,490
438 GRANTS	0	0	0
451 MUNICIPAL COURT	72,858	110,050	70,050
452 ANIMAL CONTROL SERVICES	2,570	1,992	2,500
465 AQUATIC CENTER	57,505	50,908	38,463
466 AIRPORT REVENUES	315,687	227,452	213,910
467 BRCC	35,323	26,477	30,150
468 PARK FEES	15,012	12,685	13,546
469 MEMORIAL HALL	0	0	0
470 DISPATCH SERVICES	35,000	0	0
471 AMBULANCE SERVICES	4,500	0	0
472 RECREATION	0	0	0
474 LAROCHE BASEBALL COMPLEX	41,183	9,833	7,676
510 USE OF PROPERTY AND MONEY	1,423	150,000	150,000
520 MISCELLANEOUS	194,529	66,571	47,829
600 SPECIAL ASSESSMENTS	29,232	3,488	18,802
699 TRANSFER FROM	1,500	0	0
GOLF COURSE	422,307	945	
Neighborhood Revitalization Rebate	-88,646	-82,574	(87,438)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,346,846**	**6,412,906**	**4,471,769**
Resources Available:	**7,812,185**	**8,652,640**	**6,655,359**

City of Fort Scott, Kansas

State of Kansas
City

FUND PAGE - GENERAL

Adopted Budget General 100	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	7,812,185	8,652,640	6,655,359
Expenditures:			
City Commission (100)	11,450	21,681	9,417
City Manager (110)	66,806	80,098	76,459
City Attorney (120)	63,660	105,487	105,487
Finance (130)	66,111	124,902	147,983
Human Resources (140)	45,618	55,161	55,638
City Clerk (150)	59,615	70,084	75,781
Economic Development (160)	47,104	141,969	141,969
Municipal Court (170)	93,046	74,135	101,060
Information Systems (180)	102,506	67,100	67,100
General Government (190)	266,689	365,663	365,663
Police (200)	1,527,267	1,620,411	1,679,165
Fire (210)	993,803	1,045,027	1,097,863
Communications (220)	542,973	532,519	421,268
Animal Control (230)	54,078	55,671	60,475
City Codes (240)	210,976	326,205	266,193
Airport (310)	420,367	445,714	458,512
400 PARKS	233,005	268,093	263,490
405 LAROCHE BASEBALL COMPLEX	127,132	137,330	173,984
410 AQUATIC CENTER	115,629	123,400	108,200
420 GOLF COURSE	29	156	0
430 BRCC	126,625	159,706	157,746
440 MEMORIAL HALL	157,406	202,736	52,736
600 DEBT SERVICE	252,689	253,024	255,865
999 TRANSFER TO	115,000	140,000	354,464
Misc other		52,777	
Cash Forward (2024 column)			1,997,388
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,572,451**	**6,469,049**	**8,493,907**
Unencumbered Cash Balance Dec 31	2,239,734	2,183,590	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	7,703,495	7,571,797	8,493,907
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,493,907
		Tax Required	1,838,548
	Delinquent Comp Rate:	3.0%	54,789
		Amount of 2023 Ad Valorem Tax	1,893,337

CPA Summary

City of Fort Scott, Kansas 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
City Commission (100)			
Salaries			
Contractual	9,450	7,417	7,417
Commodities	2,000	2,000	2,000
Capital Outlay	0	12,264	0
Total	11,450	21,681	9,417
City Manager (110)			
Salaries	56,122	53,597	50,458
Contractual	7,684	23,501	23,501
Commodities	2,500	2,500	2,500
Capital Outlay	500	500	0
Total	66,806	80,098	76,459
City Attorney (120)			
Salaries	0	26	26
Contractual	63,160	104,500	104,500
Commodities	500	961	961
Capital Outlay			
Total	63,660	105,487	105,487
Finance (130)			
Salaries	51,924	82,262	75,375
Contractual	11,087	39,232	69,200
Commodities	3,100	3,100	3,100
Capital Outlay	0	309	309
Total	66,111	124,902	147,983
Human Resources (140)			
Salaries	36,016	37,004	37,481
Contractual	8,602	16,600	16,600
Commodities	1,000	1,557	1,557
Capital Outlay	0	0	0
Total	45,618	55,161	55,638
City Clerk (150)			
Salaries	50,020	61,101	66,798
Contractual	7,094	6,171	6,171
Commodities	2,500	2,500	2,500
Capital Outlay	0	312	312
Total	59,615	70,084	75,781
Economic Development (160)			
Salaries	1,769	0	0
Contractual	45,335	141,914	141,914
Commodities	0	55	55
Capital Outlay	0	0	0
Total	47,104	141,969	141,969
Municipal Court (170)			
Salaries	78,776	61,101	88,026
Contractual	14,070	12,525	12,525
Commodities	200	200	200
Capital Outlay	0	309	309
Total	93,046	74,135	101,060

City of Fort Scott, Kansas 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Information Systems (180)			
Salaries	35,737		
Contractual	1,769	0	0
Commodities	65,000	65,210	65,210
Capital Outlay	0	1,890	1,890
Total	102,506	67,100	67,100
General Government (190)			
Salaries	24	0	0
Contractual	250,665	349,622	349,622
Commodities	16,000	16,042	16,042
Capital Outlay			
Total	266,689	365,663	365,663
Police (200)			
Salaries	1,364,376	1,441,230	1,501,868
Contractual	80,191	94,258	94,258
Commodities	82,700	83,040	83,040
Capital Outlay	0	1,884	0
Total	1,527,267	1,620,411	1,679,165
Fire (210)			
Salaries	878,427	902,568	955,403
Contractual	48,876	75,785	75,785
Commodities	61,500	61,675	61,675
Capital Outlay	5,000	5,000	5,000
Total	993,803	1,045,027	1,097,863
Communications (220)			
Salaries	515,599	498,341	387,090
Contractual	23,974	29,364	29,364
Commodities	3,400	4,814	4,814
Capital Outlay	0	0	0
Total	542,973	532,519	421,268
Animal Control (230)			
Salaries	44,371	45,995	51,024
Contractual	5,357	4,990	4,990
Commodities	4,350	4,461	4,461
Capital Outlay	0	225	0
Total	54,078	55,671	60,475
City Codes (240)			
Salaries	106,130	92,350	117,338
Contractual	95,546	139,282	139,282
Commodities	9,300	9,573	9,573
Capital Outlay	0	0	0
Urgent Need - National Project		85,000	
Total	210,976	326,205	266,193
Airport (310)			
Salaries	104,057	110,800	125,864
Contractual	33,310	48,035	48,035
Commodities	283,000	284,613	284,613
Capital Outlay	0	2,265	0
Total	420,367	445,714	458,512

City of Fort Scott, Kansas 2024

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Parks (400)			
Salaries	138,212	171,100	167,346
Contractual	45,492	46,669	46,669
Commodities	49,300	49,475	49,475
Capital Outlay	0	849	0
Total	**233,005**	**268,093**	**263,490**
LaRoche (405)			
Salaries	61,818	70,648	107,464
Contractual	42,315	41,962	41,800
Commodities	23,000	24,721	24,721
	0	0	0
Total	**0**	**0**	**0**
Aquatic Center (410)			
Salaries	64,643	70,100	64,900
Contractual	14,386	16,650	16,650
Commodities	26,600	26,650	26,650
Capital Outlay	10,000	10,000	0
Total	**115,629**	**123,400**	**108,200**
Golf Course (425, 427)			
Salaries	29	156	0
Contractual			
Commodities			
Capital Outlay			
Total	**29**	**156**	**0**
Buck Run Community Center (430)			
Salaries	15,373	21,810	19,850
Contractual	92,752	119,196	119,196
Commodities	18,500	18,699	18,699
Total	**126,625**	**159,706**	**157,746**
Grand Memorial Hall (440)			
Contractual Services	5,706	13,787	13,787
Commodities	1,700	38,949	38,949
Capital Outlay	150,000	150,000	0
Total	**157,406**	**202,736**	**52,736**
Debt Service - Leases (600)			
Lease Payments	252,689	253,024	255,865
Total	**252,689**	**253,024**	**255,865**
Operating Transfers to Other Funds (999)			
Golf Course	0	100,000	0
Kaip Project	0	0	219,464
Equipment Reserve	50,000	50,000	75,000
Capital Improvements	50,000	50,000	50,000
Laroche Capital Outlay	10,000	10,000	10,000
Landbank	5,000	0	0
CVB		30,000	0
Total	**115,000**	**210,000**	**354,464**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,182	69,390	94,678
Receipts:			
Ad Valorem Tax	127,651	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,796	30,000	
Motor Vehicle Tax	29,835	5,000	
Recreational Vehicle Tax	141	115	
16/20M Vehicle Tax	126	44	
Commercial Vehicle Tax	542	0	
Watercraft Tax	0		
Proceeds From Bonds	0		
General	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(6,959)	-9,871	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169,132	25,288	0
Resources Available:	191,314	94,678	94,678
Expenditures:			
Principal	0	0	
Interest	0	0	
Reserve	121,924	0	
Transfer to General Fund			94,678
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	121,924	0	94,678
Unencumbered Cash Balance Dec 31	69,390	94,678	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	171,924	58,884	94,678
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,678
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library 200**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,263	-22,290	-22,292
Receipts:			
Ad Valorem Tax	246,152	276,289	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,897	13,337	0
Motor Vehicle Tax	25,815	27,684	28,088
Recreational Vehicle Tax	128	217	215
16/20M Vehicle Tax	116	228	208
Commercial Vehicle Tax	501	0	29
Watercraft Tax	0	0	107
County Distribution adjustment		0	27,642
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(13,418)	-12,274	-1,759
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	277,191	305,481	54,530
Resources Available:	291,454	283,191	32,238
Expenditures:			
Appropriation to Library Board	313,744	305,483	309,964
Prior Year Delinquent Appropriations			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	313,744	305,483	309,964
Unencumbered Cash Balance Dec 31	-22,290	-22,292	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	308,311	313,745	309,964
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	309,964
		Tax Required	277,727
	Delinquent Comp Rate:	3.0%	8,276
		Amount of 2023 Ad Valorem Tax	286,003

See Tab A
See Tab B **See Tab D**

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety 202**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	18,975	9,281
Receipts:			
Ad Valorem Tax	87,348	99,701	xxxxxxxxxxxxxxxx
Delinquent Tax	528	231	
Motor Vehicle Tax	0	2,757	10,136
Recreational Vehicle Tax	0	17	78
16/20M Vehicle Tax	0	1	75
Commercial Vehicle Tax	0	0	10
Watercraft Tax		0	39
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	-4,762	-4,401	-635
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,114	98,306	9,703
Resources Available:	83,114	117,281	18,984
Expenditures:			
Capital Outlay	64,139	108,000	102,336
Cash Forward (2024 column)			16,830
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,139	108,000	119,166
Unencumbered Cash Balance Dec 31	18,975	9,281	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	85,000	108,000	119,166
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,166
		Tax Required	100,182
	Delinquent Comp Rate:	3.0%	2,985
		Amount of 2023 Ad Valorem Tax	103,167

City of Fort Scott, Kansas

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway 204**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	805,520	1,194,549	677,071
Receipts:			
State of Kansas Gas Tax	204,972	209,820	208,270
State Connecting Links	12,340	13,000	13,000
Sales Tax	906,297		
Reimbursed Expenses	6,410		
Transfer From General	0		
County Sales/Use Tax (90%)		958,550	996,892
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,130,019**	**1,181,370**	**1,218,162**
Resources Available:	**1,935,539**	**2,375,919**	**1,895,233**
Expenditures:			
Personel Services	431,743	542,411	669,628
Contractual Services	32,616	43,845	36,784
Commodities	202,692	146,292	136,292
Capital Outlay	73,939	966,299	900,299
Transfer To Reserves			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**740,990**	**1,698,848**	**1,743,003**
Unencumbered Cash Balance Dec 31	1,194,549	677,071	152,230
2022/2023/2024 Budget Authority Amount:	1,248,789	1,997,001	1,743,003

Adopted Budget **Special Parks & Rec 205**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,056	64,452	72,830
Receipts:			
State Special Alcohol Tax	22,225	23,274	20,218
Reimbursements		4,005	
Grant	1,317	1,317	
Interest on Idle Funds			
Miscellaneous	1,859		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,401**	**28,596**	**20,218**
Resources Available:	**68,457**	**93,048**	**93,048**
Expenditures:			
Contractual Services	4,005		
Capital Outlay	0	20,218	70,000
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,005**	**20,218**	**70,000**
Unencumbered Cash Balance Dec 31	64,452	72,830	23,048
2022/2023/2024 Budget Authority Amount:	16,239	66,450	70,000

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec Alcohol & Drugs 206**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,095	48,208	55,370
Receipts:			
State Special Alcohol Tax	22,225	23,274	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,225**	**23,274**	**25,000**
Resources Available:	**64,320**	**71,482**	**80,370**
Expenditures:			
Contractual Services			
Capital Outlay	16,112	16,112	80,370
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,112**	**16,112**	**80,370**
Unencumbered Cash Balance Dec 31	48,208	55,370	0
2022/2023/2024 Budget Authority Amount:	42,431	36,112	80,370

Adopted Budget **E911 207**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	46,166	72,794	72,876
Receipts:			
Special Telephone Tax	92,330	92,873	90,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**92,330**	**92,873**	**90,000**
Resources Available:	**138,496**	**165,667**	**162,876**
Expenditures:			
Contractual Services	58,947	85,000	93,371
Capital Outlay	6,755	7,791	0
Cash Forward (2024 column)			69,504
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,702**	**92,791**	**162,875**
Unencumbered Cash Balance Dec 31	72,794	72,876	1
2022/2023/2024 Budget Authority Amount:	92,791	128,375	162,875

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CVB 208**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	81,051	107,753	77,863
Receipts:			
State Guest Tax	170,469	161,804	168,000
Transfer from General		30,000	0
Interest on Idle Funds			
Miscellaneous	4,898		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,367**	**191,804**	**168,000**
Resources Available:	**256,418**	**299,557**	**245,863**
Expenditures:			
Personnel Services	77,492	116,813	84,723
Contractual Services	63,066	51,400	64,553
Commodities	8,000	8,000	10,027
Capital Outlay	107		
Appropriations - Fair, Fireworks, Good Ol' Days, etc		20,000	20,000
Cash Forward (2024 column)		25,481	49,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**148,665**	**221,694**	**228,484**
Unencumbered Cash Balance Dec 31	107,753	77,863	17,380
2022/2023/2024 Budget Authority Amount:	184,357	221,694	228,484

Adopted Budget

EMS 217	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	116,415	0	0
Receipts:			
Reimbursements From Bourbon County	240,742	0	
Federal Grant	0		
Interest on Idle Funds			
Miscellaneous	1,163		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**241,905**	**0**	**0**
Resources Available:	**358,320**	**0**	**0**
Expenditures:			
Personnel Services	290,060	0	
Contractual Services	23,771	0	
Commodities	38,675	0	
Capital Outlay	5,814		
Funds to Bourbon County		0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**358,320**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	1,211,068	0	0

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks/Com Fac Sales Tax 209**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,739	134,084	92,450
Receipts:			
Sales Tax (10%)	101,345	109,090	113,453
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**101,345**	**109,090**	**113,453**
Resources Available:	**134,084**	**243,174**	**205,903**
Expenditures:			
Capital Outlay		150,724	200,104
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**150,724**	**200,104**
Unencumbered Cash Balance Dec 31	134,084	92,450	5,799
2022/2023/2024 Budget Authority Amount:	82,000	150,724	200,104

Adopted Budget **Streets Sales Tax 210**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	295,137	703,402	445,095
Receipts:			
Sales Tax (90%)	961,842	1,022,797	1,063,709
Interest on Idle Funds			
Miscellaneous		11,152	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**961,842**	**1,033,949**	**1,063,709**
Resources Available:	**1,256,979**	**1,737,351**	**1,508,804**
Expenditures:			
Contractal Services	41,192	26,155	26,155
Capital Outlay	512,385	1,266,101	1,411,085
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**553,577**	**1,292,256**	**1,437,240**
Unencumbered Cash Balance Dec 31	703,402	445,095	71,564
2022/2023/2024 Budget Authority Amount:	738,000	1,335,116	1,437,240

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Not required to budget - included for transparency

Adopted Budget **Equipment Reserve 213**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,068	4,978	0
Receipts:			
General	50,000	50,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,000**	**50,000**	**75,000**
Resources Available:	**74,068**	**54,978**	**75,000**
Expenditures:			
Capital Outlay	69,090	54,978	75,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,090**	**54,978**	**75,000**
Unencumbered Cash Balance Dec 31	4,978	0	0
2022/2023/2024 Budget Authority Amount:	55,000	70,000	75,000

See Tab A

Adopted Budget

Not required to budget - included for transparency

Capital Improvements 214	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	50,000	50,000
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:	**50,000**	**100,000**	**100,000**
Expenditures:			
Capital Outlay	0	50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	50,000	50,000	50,000
2022/2023/2024 Budget Authority Amount:	50,000	0	50,000

See Tab C

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Landbank 215	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,000	3,458	100,060
Receipts:			
Transfer from Economic Dev		100,000	50,000
Bourbon County		0	0
Fees		168	0
Interest on Idle Funds	5,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,000**	**100,168**	**50,000**
Resources Available:	**6,000**	**103,626**	**150,060**
Expenditures:			
Contractual Services	2,542	3,566	99,724
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,542**	**3,566**	**99,724**
Unencumbered Cash Balance Dec 31	3,458	100,060	50,336
2022/2023/2024 Budget Authority Amount:	0	110,000	99,724

See Tab A

Adopted Budget

Not required to budget - included for transparency

Wastewater Cap Rsv 707	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	92,059	60,030	0
Receipts:			
Transfer from Wastewater Utility	0	4,700,000	6,418,147
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**4,700,000**	**6,418,147**
Resources Available:	**92,059**	**4,760,030**	**6,418,147**
Expenditures:			
Capital Improvements	32,029	4,760,030	0
Capital Equipment			0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,029**	**4,760,030**	**0**
Unencumbered Cash Balance Dec 31	60,030	0	6,418,147
2022/2023/2024 Budget Authority Amount:	651,988	0	0

See Tab C

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **LaRoche Capital Equip/Projects 216**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	140,000	159,870	49,870
Receipts:			
Reimbursed Expenses	19,870	50,000	10,000
General	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,870**	**60,000**	**20,000**
Resources Available:	**159,870**	**219,870**	**69,870**
Expenditures:			
Capital Outlay		170,000	14,870
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**170,000**	**14,870**
Unencumbered Cash Balance Dec 31	159,870	49,870	55,000
2022/2023/2024 Budget Authority Amount:	125,000	0	14,870

See Tab C

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

Lake Capital Improvements 706	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	230,575	473,242	170,362
Receipts:			
Water Utility Transfer	252,880		
Sale of Property		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**252,880**	**0**	**0**
Resources Available:	**483,455**	**473,242**	**170,362**
Expenditures:			
Capital Outlay	10,213	302,880	170,361
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,213**	**302,880**	**170,361**
Unencumbered Cash Balance Dec 31	473,242	170,362	1
2022/2023/2024 Budget Authority Amount:	500,000	0	170,361

See Tab C

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course 219**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	76,522
Receipts:			
Charges for Services	0	460,192	477,341
Transfer from GF		100,000	0
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	560,192	477,341
Resources Available:	0	560,192	553,863
Expenditures:			
Personnel Services	0	287,679	291,426
Contractual Services	0	44,016	44,154
Commodities	0	148,654	104,221
Capital Outlay	0	3,321	0
		0	0
Cash Forward (2024 column)		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	483,670	439,801
Unencumbered Cash Balance Dec 31	0	76,522	114,062
2022/2023/2024 Budget Authority Amount:	0	490,000	439,801

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Reimbursements From Bourbon County		0	
Federal Grant			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personnel Services		0	
Contractual Services		0	
Commodities		0	
Capital Outlay			
Funds to Bourbon County		0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	1,211,068	0	0

City of Fort Scott, Kansas 2024

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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	108,927	108,927	6,794
Receipts:			
Transfer from Water Utility	0	350,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**350,000**	**200,000**
Resources Available:	**108,927**	**458,927**	**206,794**
Expenditures:			
Capital Outlay	0	452,133	206,794
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**452,133**	**206,794**
Unencumbered Cash Balance Dec 31	108,927	6,794	0
2022/2023/2024 Budget Authority Amount:	200,000	0	206,794

See Tab C

Not required to budget - included for transparency

Adopted Budget **Stormwater Cap Rsv 709**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	677,116	629,621	478,506
Receipts:			
Transfer from Stormwater Utility	0	0	325,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**325,000**
Resources Available:	**677,116**	**629,621**	**803,506**
Expenditures:			
Capital Outlay	47,495	151,115	478,507
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,495**	**151,115**	**478,507**
Unencumbered Cash Balance Dec 31	629,621	478,506	324,999
2022/2023/2024 Budget Authority Amount:	776,001	0	478,507

See Tab C

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water 711**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,075,868	1,356,642	1,335,357
Receipts:			
Charges for Service	3,045,141	3,476,040	3,535,750
Other Charges	15,750	0	0
Fishing, Boating, and Camping Fees	34,736	29,077	30,000
Reimbursed Expenses	0	0	0
Infrastructure fee	303,474		0
Interest on Idle Funds			
Miscellaneous	0	32,820	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,399,101**	**3,537,937**	**3,565,750**
Resources Available:	**4,474,969**	**4,894,579**	**4,901,107**
Expenditures:			
Water Production (500)			
Personnel Services	348,689	378,127	406,983
Contractual Services	212,389	266,469	266,469
Commodities	284,141	267,916	267,916
Capital Outlay	12,855	14,842	14,842
Water Distribution (510)			
Personnel Services	311,066	350,736	385,677
Contractual Services	67,012	51,671	51,671
Commodities	280,413	250,000	250,000
Capital Outlay	9,371	377,695	225,000
New Construction			0
Water Administration (520)			
Personnel Services	234,227	230,245	209,314
Contractual Services	197,412	264,692	274,640
Commodities	10,094	9,818	9,818
Capital Outlay	0	0	0
Water Lake Maintenance (530)			
Personnel Services	100,445	89,187	83,438
Contractual Services	22,107	20,944	20,944
Commodities	18,134	25,869	25,869
Capital Outlay	1,174		
Engineering			
Personnel Services	0		
Contractual Services	0	50,000	50,000
Debt Service On GO Bonds			
Principal	586,200	555,000	691,875
Interest	54,030	156,013	168,732
Debt Service On Revolving Notes			
Principal	50,016	0	0
Interest	873	0	0
Debt Service On Temporary Notes			
Interest	64,799	0	0
Transfers		0	0
Water Capital Reserve	0	0	350,000
General Fund			
Transfer to Water Capital		200,000	200,000
Transfer To Lake Ft Scott Cap Improvements	252,880		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,118,327**	**3,559,222**	**3,953,186**
Unencumbered Cash Balance Dec 31	1,356,642	1,335,357	947,921
2022/2023/2024 Budget Authority Amount:	3,290,000	3,559,223	3,953,186

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater 712**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	501,509	5,195,170	6,037,985
Receipts:			
Charges for Service	7,292,982	8,273,896	3,043,128
Reimbursed Expenses	36,821	5,000	0
Lease Income	16,225	0	0
Other Charges For Services	0	0	0
Infrastructure fee	363,785	276,275	0
Interest on Idle Funds			
Miscellaneous	1,116		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,710,929**	**8,555,171**	**3,043,128**
Resources Available:	**8,212,438**	**13,750,341**	**9,081,113**
Expenditures:			
Wastewater Treatment			
Personnel Services	225,106	167,200	249,368
Contractual Services	291,067	301,287	301,287
Commodities	86,999	89,140	89,140
Capital Outlay	1,255,537	1,471,848	0
Wastewater Collections			
Personnel Services	145,558	114,600	174,167
Contractual Services	262,467	34,350	34,350
Commodities	61,888	57,817	57,817
Capital Outlay	2,043	60,000	55,000
Wastewater Administration			
Personnel Services	147,366	222,400	116,509
Contractual Services	202,329	206,159	236,159
Commodities	8,919	10,260	10,260
Capital Outlay	0	0	0
Engineering			
Contractual Services	224	0	0
Debt Service on GO Bonds			
Principal	194,850	150,000	155,900
Interest	132,915	127,294	123,544
Closing Costs On New Bond Issues	0		
Transfers			
Wastewater Capital Reserve	0	4,700,000	6,418,147
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,017,268**	**7,712,356**	**8,021,649**
Unencumbered Cash Balance Dec 31	5,195,170	6,037,985	1,059,464
2022/2023/2024 Budget Authority Amount:	2,450,000	8,050,000	8,021,649

See Tab A

City of Fort Scott, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater 719**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	142,697	108,896	252,718
Receipts:			
Charges for Service	264,824	293,500	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**264,824**	**293,500**	**275,000**
Resources Available:	**407,521**	**402,396**	**527,718**
Expenditures:			
Personnel Services	62,875	66,942	82,226
Contractual Services	3,050	3,000	3,000
Commodities	-40,799	9,837	9,837
Capital Outlay	220,937	12,274	12,274
Principal	50,000	55,000	55,000
Interest	2,563	2,625	2,625
Stormwater Capital Reserve	0	0	325,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**298,626**	**149,678**	**489,962**
Unencumbered Cash Balance Dec 31	108,896	252,718	37,756
2022/2023/2024 Budget Authority Amount:	340,095	262,362	489,962

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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	230,750	296,511	206,387
Receipts:			
Sales of Property	0		
Property Tax Refund		0	
Reimbursed Expense	75,799	9,876	
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,799**	**9,876**	**0**
Resources Available:	**306,549**	**306,387**	**206,387**
Expenditures:			
Contractual Services	10,038	0	150,000
Transfer to General for Landbank		100,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,038**	**100,000**	**200,000**
Unencumbered Cash Balance Dec 31	296,511	206,387	6,387
2022/2023/2024 Budget Authority Amount:	200,000	206,549	200,000

City of Fort Scott, Kansas

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: ARPA 334		(2) Fund Name:		(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	387,291	Cash Balance Jan 1		Cash Balance Jan 1	-127,486	Cash Balance Jan 1		Cash Balance Jan 1	21,729	281,534
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	587,316			Federal Grant	42,921	Federal Grant	204,376	Reimbursed	0	
				Other	0			Proceeds	5,444,693	
Total Receipts	587,316	Total Receipts	0	Total Receipts	42,921	Total Receipts	204,376	Total Receipts	5,444,693	6,279,306
Resources Available:	974,607	Resources Available:	0	Resources Available:	-84,565	Resources Available:	204,376	Resources Available:	5,466,422	6,560,840
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	108,426			Contractual	3,700	Contractual	400,000	Capital Outlay	0	
								Principal	4,925,000	
								Interest	33,039	
								Cost of Issuance	78,941	
Total Expenditures	108,426	Total Expenditures	0	Total Expenditures	3,700	Total Expenditures	400,000	Total Expenditures	5,036,980	5,549,106
Cash Balance Dec 31	866,181	Cash Balance Dec 31	0	Cash Balance Dec 31	-88,265	Cash Balance Dec 31	-195,624	Cash Balance Dec 31	429,442	1,011,734 **
					See Tab B		See Tab B			1,011,734 **

**Note: These two block figures should agree.

Notice of Revenue Neutral Rate Intent

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

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 45.241. The date of our hearing is 9/5/23 at 6 PM and will be held at Fort Scott City Hall in Fort Scott, Kansas.

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

WITNESS my hand and official seal on 7/26, 2023

(Seal) CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

Clerk or Officer of Governing Body

RECEIVED JUL 2023 BOURBON COUNTY CLERK

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

Proof of Publication

STATE of KANSAS, BOURBON COUNTY, ss.

I, Andy LaSota, being first duly sworn on oath, deposes and says: That he is the Advertising Consultant 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 26 day of August, 2023.

Andy LaSota

Subscribed and sworn to before me this 28 day of August, 2023.

NOTARY PUBLIC STATE OF KANSAS
TERESA A. KLUMPP
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 4-5-26

Teresa A. Klumpp
Notary Public

My Commission expires: April 5, 2026

Publisher's Fee $408.00

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAR... 2023

The governing body of

CITY OF FORT SCOTT

...September 2023 at the hearing, citizens may comment on ... which is the Revenue Neutral Rate. The Revenue Neutral Rate and the ... proposed budget. All funds and their budget information is available at www.fortscott.org and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Ad Valorem Tax to be Levied Compared With Estimate for 2023 and Actual for 2022

Ad Valorem Levy Excludes Delinquent Taxes and Tax Increment Financing (TIF) Districts

Valuation for Motor Vehicles is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
Fund	Expenditures	Ad Valorem Tax	Expenditures	Ad Valorem Tax	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate
100 General Fund	$ 15,865,946	$ 3,660,048	$ 16,660,048	$ 3,660,048	$ 17,576,403	$ 3,945,999	37.696
200 Public Library	$ 513,744	$ 505,489	$ 505,489	$ 505,489	$ 909,984	$ 220,037	3.543
202 Public Safety Equipment	$ 181,000	$ 314,054	$ 314,054	$ 2,000	$ 102,336	$ 103,189	2.000
205 Economic Development	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 156,387	$ 156,387	0.000
206 Special Streets And Highways	$ 2,410,360	$ 1,696,848	$ 1,696,848	$ 1,696,848	$ 2,756,949	$ 2,756,949	
207 Special Parks And Recreation	$ 220,218	$ 220,218	$ 220,218	$ 220,218	$ 470,000	$ 470,000	
208 Special Alcohol And Drugs	$ 358,432	$ 361,112	$ 361,112	$ 361,112	$ 155,805	$ 155,805	
209 Health Department	$ 108,697	$ 401,162	$ 401,162	$ 401,162	$ 191,105	$ 191,105	
210 Convention And Visitors Bureau	$ 196,258	$ 391,487	$ 391,487	$ 391,487	$ 229,511	$ 229,511	
211 Bank Commercial Facilities	$ 156,726	$ 1,610,724	$ 1,610,724	$ 1,610,724	$ 2,210,252	$ 2,210,252	
213 Streets Bonds Tax	$ 202,837	$ 1,404,731	$ 1,404,731	$ 1,404,731	$ 1,437,240	$ 1,437,240	
215 Equipment Reserve	$ 60,068	$ 54,079	$ 54,079	$ 54,079	$ 75,000	$ 75,000	
216 Capital Improvements	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
401 Land Bank	$ 0	$ 566	$ 566	$ 566	$ 99,774	$ 99,774	
404 Airport Capital Outlay	$ 0	$ 70,000	$ 70,000	$ 70,000	$ 14,870	$ 14,870	
407 Fire Service	$ 2,057,276	$ 0	$ 0	$ 0	$ 2,275,000	$ 2,275,000	
410 Recreation	$ 2,026,160	$ 17,421	$ 17,421	$ 17,421	$ 2,721,564	$ 2,721,564	
411 Bond Commercial Facilities	$ 1,140,484	$ 748,670	$ 748,670	$ 748,670	$ 451,930	$ 451,930	
414 Ambulance Service	$ 1,276,000	$ 0	$ 0	$ 0	$ 0	$ 0	
416 Public Library Capital Outlay	$ 0	$ 2,600	$ 2,600	$ 2,600	$ 2,500	$ 2,500	
418 Public Swimming Pool	$ 0	$ 21,950	$ 21,950	$ 21,950	$ 608,500	$ 608,500	
420 Airport Revolving Loan	$ 60,848	$ 0	$ 0	$ 0	$ 0	$ 0	
508 Tourism Park Project	$ 116,330	$ 77,330	$ 77,330	$ 77,330	$ 58,705	$ 58,705	
510 Highway Improvement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
522 Airport Runway Extension	$ 0	$ 0	$ 0	$ 0	$ 3,048,564	$ 0	
534 Airport	$ 1,105,126	$ 0	$ 0	$ 0	$ 7,866,181	$ 0	
536 Mobile Grant	$ 0	$ 0	$ 0	$ 0	$ 50,000	$ 0	
538 Public Safety Trust	$ 490	$ 0	$ 0	$ 0	$ 490	$ 0	
547 Municipalities Fight Addiction	$ 0	$ 0	$ 0	$ 0	$ 21,484	$ 0	
600 Bond & Interest	$ 2,500,000	$ 80,000	$ 80,000	$ 0.000	$ 2,277,849	$ 0	
700 Lake Fort Scott Improvement	$ 302,880	$ 302,880	$ 302,880	$ 302,880	$ 470,361	$ 0	
704 Sewer Capital Reserve	$ 2,029	$ 769,774	$ 769,774	$ 769,774	$ 2,029	$ 0	
708 Water Capital Reserve	$ 0	$ 162,133	$ 162,133	$ 162,133	$ 0	$ 0	
709 Stormwater Capital Reserve	$ 151,426	$ 184,115	$ 184,115	$ 184,115	$ 478,507	$ 0	
710 Sewer District Capital Reserve	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	
711 Water Utility	$ 3,610,890	$ 3,660,566	$ 3,660,566	$ 3,660,566	$ 3,852,004	$ 0	
712 Wastewater Utility	$ 1,740,196	$ 12,815,668	$ 12,815,668	$ 12,815,668	$ 3,028,015	$ 0	
713 Stormwater Utility	$ 288,887	$ 274,670	$ 274,670	$ 274,670	$ 289,795	$ 0	
Non-Budgeted Funds	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0
Totals	$ 36,199,887	$ 29,676,290	$ 33,691,023	$ 25,241,241	$ 54,410,834	$ 18,384,756	45.239
						Prior Year Actual for 2022	43.714
Less: Transfers	$ 7,240,000	$ 290,000			$ 165,001		
Net Expenditure	$ 28,959,887	$ 33,401,023			$ 54,245,833		
Total Tax Levied	$ 29,386,290	$ 25,241,241			xxxxxxxx		
Assessed Valuation	$ 67,004,897	$ 249,870,250			$ 51,654,124		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	$ 14,650,000	$ 13,880,000	$ 17,430,000
Revenue Bonds	$ 0	$ 0	$ 0
Other	$ 256,769	$ 129,912	$ 66,065
Lease Purchase Principal	$ 2,070,452	$ 2,401,563	$ 2,536,910
Total	$ 16,977,221	$ 16,411,475	$ 20,032,975

Jason Martin

City Official Title (or Agent)

Publication Date: August 26, 2023

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAI

The governing body of

City of Fort Scott

September 5, 2023 at

answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all finds.

Detailed budget information is available at www.fscity.org and will be available at this hearing

BUDGET SUMMAR`

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

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Tax Rate*
100 General Fund	5,663,846	36.599	6,369,049	37.698	6,578,403	1,944,999	37.698
200 Public Library	313,744	5.540	305,483	5.543	309,964	285,987	5.543
202 Public Safety Equipment	108,000	1.966	114,959	2.000	102,336	103,188	2.000
203 Economic Development	10,038		100,000		156,387		0.000
204 Special Streets And Highwa	1,410,360		1,698,848		1,758,949		
205 Special Parks And Recreatic	20,218		20,218		70,000		
206 Special Alcohol And Drugs	36,112		36,112		55,595		
207 E911 Telephone Tax	108,577		101,162		191,105		
208 Convention And Visitors Bu	148,558		191,467		229,511		
209 Parks/Community Facilities	150,724		150,724		210,252		
210 Streets Sales Tax	202,317		1,404,731		1,437,240		
213 Equipment Reserve	69,068		54,979		75,000		
214 Capital Improvements	50,000		50,000		50,000		
215 Land Bank	0		3,566		99,724		
216 Laroche Capital Outlay	0		170,000		14,870		
217 Ems Service	296,276		0		75,000		
218 Recreation	76,150		17,971		121,584		
219 Golf Course	130,464		483,670		451,930		
254 Cdbg: Mayco Ace	2,000		0		0		
255 Cdbg: Urgent Needs (Sharky	0		2,500		2,500		
256 Cdbg - Sanitary Sewer	0		21,650		598,500		
300 Kdh&E: River Intake Struct	601,648		0		0		
309 Yat Ellis Park Project	1,116		330		58,705		
319 Kdot: Awos / Runway Light	0		0		0		
322 Airport Runway Expansion	0		0		3,848,564		
334 Arpa	108,426		0		866,181		
335 T-Mobile Grant	0		0		50,000		
336 Public Safety Trust	0		0		4,490		
337 Municipalities Fight Addicti	0		0		21,484		
600 Debt Service	50,000	2.873	50,000	0.000	27,549	0	
706 Lake Fort Scott Improvemer	302,880		302,880		170,361		
707 Sewer Capital Reserve	32,029		4,769,774		32,029		
708 Water Capital Reserve	0		452,133		0		
709 Stormwater Capital Reserve	151,226		151,115		478,507		
710 Sewer District Capital Reser	0		0		0		
711 Water Utility	3,510,490		3,850,665		3,952,004		
712 Wastewater Utility	6,176,138		12,412,356		3,022,015		
719 Stormwater Utility	258,337		274,679		289,795		
Non-Budgeted Funds							
Totals	19,988,739	46.978	33,561,023	45.241	25,410,534	2,334,175	45.241
						*Revenue Neutral Rate***	*43.714*
Less: Transfers	240,000		290,000		165,000		
Net Expenditure	19,748,739		33,271,023		25,245,534		
Total Tax Levied	2,255,064		2,255,260		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	48,004,639		49,870,253		51,594,234		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	13,550,800	11,880,000	11,430,000
Revenue Bonds	0	0	0
Other	236,759	127,912	66,065
Lease Purchase Principal	2,670,467	2,491,563	2,335,910
Total	16,458,026	14,499,475	13,831,975

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 KSA 79-2988*

Brad Matkin

City Official Title: City Manager

RESOLUTION NO. 15-2023

A RESOLUTION OF THE CITY OF FORT SCOTT, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Fort Scott, Kansas was calculated as 43.714 mills by the Bourbon County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5 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 but lower than the 2023 levy.

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

The City of Fort Scott, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 44.241 mills which is lower than the 2023 levy.

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 **5th** day of **September, 2023** and **SIGNED** by the Mayor.

Matthew Wells, Mayor

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS

Attested:

Lisa A. Lewis, City Clerk

Roll Call Vote

A Roll Call Vote of the FT. SCOTT CITY COMMISSION To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on SEPTEMBER 5, 2023
Resolution No. 15

Governing Body Member	Yes	No	No Vote
TIM VANHOECKE	X		
KATHRYN HARRINGTON	X		
EDWIN WOELLHOF	X		
MELISSA GUNS	X		
MATTHEW WELLS	X		
TOTAL	5	0	0

Certified:
[signature], CITY CLERK

CITY OF FORT SCOTT OFFICIAL SEAL KANSAS