

PITTSBURG KANSAS

SUBMITTED BUDGET
FISCAL YEAR

2027



Gorilla Rising



Research Park



Jaycee Ballfield



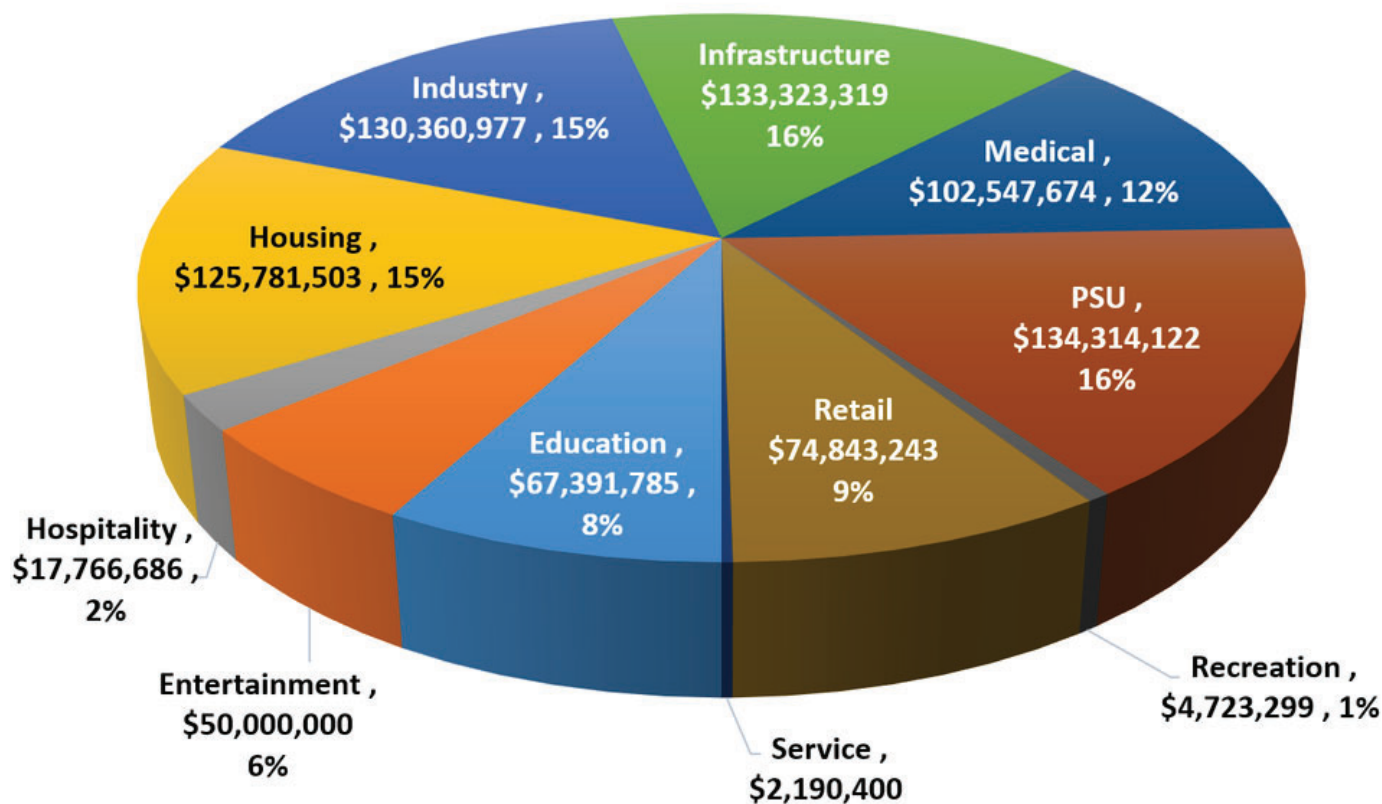
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CITY STATS

Pittsburg Development by Category: \$843M | 1,938 Jobs | 2013 - 2026



POPULATION - 20,646

RETAIL TRADE PULL - 1.88

DEMOGRAPHICS

Median Age: 26

City households: 15,778

Pittsburg Micropolitan Area Median
Household Income: \$52,284

Bachelor's degree or higher: 31.7%

Pitt Plastics Expansion 2025



EDUCATION

K-12 Education

Pittsburg Community Schools *Unified School District 250*

The largest district in Southeast Kansas, USD 250 provides a first-class teaching and learning experience to more than 3,300 students spanning grades PreK-12. This growing district has successfully passed two bond referendums since 2017, adding classroom space, storm shelters and renovating existing learning environments.

St. Mary's Colgan Catholic Schools

A ministry of Our Lady of Lourdes Parish, SMC Catholic Schools is a vibrant PreK-12 educational community rooted in faith tradition that fosters academic rigor, spiritual growth, and character development in a nurturing environment.

Technical Education

Southeast Kansas Career and Technical Education Center (SEK CTEC)

CTEC is a dynamic non-profit established by a public-private partnership that allows local high school students, college students, and adult learners to access excellent skilled trades education. CTEC's campus offers courses in construction trades, HVAC, welding, masonry, auto tech, CDL, and more.

Higher Education

Pittsburg State University

Pitt State is known for its strong emphasis on hands-on learning and career readiness. With over 200 academic programs and a student body representing more than 40 countries, it offers a dynamic and inclusive educational environment. PSU athletics is a cornerstone of Pittsburg community pride, and for good reason. The PSU Gorillas are the winningest NCAA Division II football program, holding the record for the most all-time wins. PSU is also home to a championship-winning track and field program, a powerhouse women's basketball program, and a brand-new women's soccer team.



Pittsburg State University Campus



St. Mary's Colgan High School Football



THINGS TO DO

Paint the Town Red Pep Rally

Festivals & Events

Pittsburg is home to several festivals including **Little Balkans Days** and **620 Day**, to honor the community's history and uniqueness. The **Pittsburg ArtWalk** is celebrated twice per year, and features work from local artists and live performances. As a vibrant university town, Pittsburg hosts annual events showcasing cultural diversity including **Pitt State's Global Fest**, **Hispanic Music Festival**, and **Kite Festival**. Each year, the Pittsburg community hosts **Paint the Town Red** for Pitt State's first home football game and kicks off homecoming with a downtown parade. On Independence Day, Lincoln Park comes alive for the **4th of July Celebration**. During the holiday season, our charming downtown is adorned with lights, and we gather for the city's annual **Christmas Parade** and **Tree Lighting Ceremony**.

Shopping, Dining & Entertainment

Pittsburg is a regional entertainment destination thanks to two performing arts centers (Bicknell Family Center for the Arts and Memorial Auditorium), the Kansas Crossing Casino, and a growing retail sector.



City of Pittsburg Christmas Parade

Downtown is home to the Pittsburg Area Farmer's Market as well as 35 small retailers, boutiques, bridal shops, specialty food stores, art shops, and over 20 dining and drinking establishments.

Outdoor Recreation

Our community is blessed to have 15 parks, and numerous recreation facilities including baseball, golf, mini-golf, tennis, pickleball, disc golf, fishing, walking, and biking trails. A new park which will feature soccer fields is in the works and all eight baseball fields in the Don Gutteridge Sports Complex will be turfed by spring, giving it an opportunity to be a regional showcase.



4th of July Celebration

CITY GOVERNMENT

THE GOVERNING BODY OF THE CITY OF PITTSBURG



Mayor Chuck Munsell

Elected April 2013
Re-Elected April 2015
Re-Elected November 2019
Re-Elected November 2023
Term Expires December 2027



President of the Board DJ Perry

Elected November 2025
Term Expires December 2029



Commissioner Cheryl Brooks

Elected November 2019
Re-Elected November 2023
Re-Elected November 2025
Term Expires December 2029



Commissioner Stu Hite

Elected November 2021
Re-Elected November 2025
Term Expires December 2029



Commissioner F. Ronald Seglie

Elected November 2021
Re-Elected November 2023
Term Expires December 2027



City Manager

201 West 4th Street

P.O. Box 688

Pittsburg, Kansas 66762

620-231-4100

www.pittks.org

July 28, 2026

Honorable Mayor and City Commissioners:

I present the City of Pittsburg's 2027 Budget which totals \$74,194,900.

In 2027 Pittsburg will continue to move forward together – completing generational infrastructure projects like the new wastewater treatment plant, the wonderful upgrades to the Don Gutteridge Athletic Complex, and the soccer fields at Pittsburg Mercy Park. We will achieve these accomplishments with the help of our community, and for the benefit of our community. With direction from the city commission, and hard work by our team, we present this 2027 Budget which reflects our continued commitment to responsible stewardship, strategic investment and the long-term vitality of our community.

We created this budget in our new financial system and it reflects a fresh approach to budget preparation. The finance director, the deputy city manager and I engaged the department heads and their teams to rework the budget process to make it, and the budget more transparent. From February to June, department heads presented on their budgets and needs to the City Commission. In May, we had our annual workday with the City Commission and Executive Team where we reviewed the five-year financial plan and discussed upcoming opportunities and challenges. On June 17th, our budget team met with the county clerk, the county appraiser and county counselor to review the assessed valuation calculations, followed by a similar meeting on July 9th with the USD 250 superintendent to make sure we were all on the same page. We appreciate their time and attention to the process. On June 23rd, the County Clerk presented the 2027 assessed valuation and property estimates to the City Commission.

Following this, the department heads met individually with the budget team to review their 2027 financial needs in more detail. The new financial management system presented an opportunity to create a new chart of accounts and a new budget structure. This allowed us to present the city's costs of operations more accurately by allocating costs more specifically in the budget. In July, the implementation of the new system was advanced enough to allow us to begin using it to balance the budget.

Taxes and fees drive our ability to provide services to the community. The 2027 Budget does not raise the sales tax rate (remaining at 1.5%) and estimates a 2.5% increase in our sales tax collections. Utility rates are estimated to increase by three percent.

The budget is presented with a reduction in the city's property tax mill rate of 2.152 mills, and property taxes will not exceed the revenue neutral rate. With property tax relief at the forefront of people's minds, this is an important accomplishment, however, the job of providing a service level that the residents, workers, and visitors expect is made even more challenging.

Over the years, voters have expressed a clear desire for services above what the property tax will allow. They have approved and renewed several sales taxes to enhance service levels once provided solely by the property tax. Public safety, streets, economic development, equipment replacement, and Memorial Auditorium are programs identified by the voters to receive additional sales tax funds. These sales taxes have allowed us to absorb the cost increases for these programs over the years and continue to meet the demands of our community.

While we are recommending a reduction in the mill rate, some revenues have increased and most are projected to generate more revenue than in previous years, helping us maintain our service levels. Court fees were increased, franchise fees from GIGA Energy are expected to help the general fund, and as mentioned previously, sales taxes are estimated to increase 2.5%. The 2027 Budget also includes a 3% increase to the water, wastewater and stormwater fees to keep up with increasing costs.

Reviewing how an organization spends its money provides an understanding of their priorities. More than half of our expenses citywide pay for public safety and public works services. These programs include police and fire, water, wastewater and stormwater utilities, sanitation, streets and traffic, sidewalks, and lighting. Over forty percent of these costs are for personnel.

The combined impact of 3% raises in the general fund at a cost of nearly \$400,000, and the reduction of the mill rate by 2.152, results in an estimated \$800,000 reduction in the general fund. This was just one of many challenges we faced in balancing the 2027 budget.

The cost of living continues to rise, and the city faces the same pressures as every household. From the chemicals needed to treat our water and wastewater, to the equipment needed by our staff to perform their duties in a safe and efficient manner - we are paying more. Fees we pay at the Crawford County jail will double this year as the cost of operating the facility increases. Fuel costs for city vehicles rose significantly, and it is difficult to determine where they will be in 2027. Currently, we have budgeted an increase. Our dumping fees for trash hauling went up and our property and liability insurance and workers compensation insurance have increased as well. Thanks to our multi-year commitment to replacing outdated equipment, we can defer some purchases in 2027.

The city remains self-insured for health coverage. Our advisor, IMA estimates our health care savings for the past fourteen years to be \$900,000 dollars annually – a savings of over \$12 million since 2012. We have an ever-increasing burden to provide quality health insurance to our nearly three hundred employees and their families. While our model for providing this critical service has served us well in the past, significant claims in recent years have depleted our reserves in the health fund. For the first time in a decade, both the city and employees must increase contributions. The city's contribution will rise 15%, and the employees will see an average increase of \$13.20 per pay period. It will take \$800,000 to make up the 2026 projected deficit, but with plan adjustments and fee changes, we anticipate a structurally balanced Health Fund in 2027.

Health care is just one of many rising costs for our employees and their families. This budget provides each full-time employee with a 3% raise for 2027. To limit spending, we recommend adding only one new position, a Parks Department maintenance role for the new soccer fields at Pittsburg Mercy Park.

As expenses rise, several are being reduced or eliminated entirely, including the \$150,000 annual tree removal program; the \$50,000 Pitt150 celebration funding; the one-time \$150,000 website upgrade; and consulting fees required last year during the finance director vacancy. We also reduced the building demolition program by \$50,000. While eliminating employee positions was not considered, operating support costs such as travel and training, clothing, supplies and equipment were reduced by

30%. Additionally, we reduced support services in the general fund through reallocation of expenses and cost reductions totaling nearly 40%.

Recreation has been a major focus of our community in recent years. With the addition of the Johnson Family Pickleball Courts at the Four Oaks Sports Complex, the miniature golf course at Four Oaks Golf Course in Lincoln Park, and the recent purchase of the land that will be the home of the Pittsburg Mercy Park, it is fitting that the next major project will focus on ballfields. What began as a \$1 million bond project to turf a few fields has turned into a renovation effort to turf all seven fields in the Don Gutteridge Sports Complex, as well as new turf for the entire Jaycees Ballfield. Over \$6.6 million dollars are committed to the project, with the majority coming through private donations. Another \$2.5 million is being raised by a public effort to fully renovate the complex. This is a rare opportunity and a true community effort.

Continuing in 2027 we will see the completion of the Band Dome in Lincoln Park, including improvements to Lincoln Center. Once again, philanthropy will play a large role in the success of these projects.

Economic growth continues to accelerate. In 2026 we completed the construction of the new EaglePicher Facility on Research Road, and witnessed tremendous progress on the construction of the National Institute for Materials Advancement's Prove-Out Facility on Pittsburg State's campus, and the new Kansas Bureau of Investigation's Regional Crime Lab and Training facility. Located adjacent to one another on Research Road, these additions to our community create great jobs, opportunity, and momentum. They have a combined value of more than \$80 million.

We are grateful for the opportunity to serve the Pittsburg community. The city is proud of our growth and thankful for playing a role during such a transformative time in our history. We work hard to support the families who live here, and the workers and visitors who spend time here.

2027 will be a significant milestone for Pittsburg. The 2027 Budget reflects our continued investment in families and businesses with a focus on safety, growth, and opportunity for all.

Thank you for your leadership and for your thoughtful consideration of the 2027 Submitted Budget.

Respectfully,

Daron Hall
City Manager

PITTSBURG 2027 BUDGET CALENDAR

* Additions to the Budget Process this year

February 10, 2026 – Budget Calendar Discussion with Commissioners

February 24, 2026 – Budget Work Session - Human Resources & IT *

March 10, 2026 – Budget Work Session - Memorial Auditorium & Aviation *

March 24, 2026 – Budget Work Session - Property and Sanitation *

April 14, 2026 – Budget Work Session - Admin & Housing and Community Development *

April 28, 2026 – Budget Work Session - Public Utilities *

May 4, 2026 – The 2026 Five-Year Financial Plan projections are complete *

May 12, 2026 – Budget Work Session - Fire Department *

May 26, 2026 - Budget Work Session - Police Department *

June 2, 2026 – Working Session with City Commission and Executive Team

June 9, 2026 – Budget Work Session - Parks and Recreation *

June 9, 2026 – Auditors to present ACFR at Commission meeting

June 16, 2026 – County Clerk Assessed Valuation estimate for Property Taxes

June 17, 2026 – Met with County Clerk, Counselor and Appraiser on Valuations *

June 23, 2026 – County Clerk Presents Assessed Valuation to City Commission *

July 9th, 2026 – Met with County team and USD 250 Superintendent on Valuations *

July 14, 2026 – Present Five-Year Financial Plan at City Commission Meeting

July 28, 2026 – City Submitted 2027 Budget to City Commission

July 29, 2026 – Publish 2027 City Budget and Hearing Notice

August 11, 2026 – City Commission 2027 Budget Discussion

August 25, 2026 – City Commission 2027 Budget Discussion

September 8, 2026 – Hold ~~Revenue Neutral Rate and~~ Budget Public Hearing and Adopt 2027 Budget

Budget Public Hearing and Adopt 2027 Budget

September 9, 2026 – 2027 Adopted Budget is sent to the County Clerk to be certified

City of Pittsburg

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	8,715,348	4,377,610	4,433,214
Receipts:			
Ad Valorem Tax	5,899,763	6,675,975	xxxxxxxxxxxxxxxxxx
Delinquent Tax	120,535	145,000	163,204
Motor Vehicle Tax	599,430	595,907	538,963
Recreational Vehicle Tax			2,378
16/20M Vehicle Tax			1,138
Commercial Vehicle Tax			37,243
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Local Sales Tax	8,074,027	8,420,000	8,592,133
Franchise Tax	2,257,935	2,498,000	2,498,000
Intergovernmental	679,072	555,050	532,835
Fines & Fees	242,961	304,750	271,000
Licenses & Permits	280,538	242,694	309,096
Special Assessments	35,308	43,500	43,500
Investment Income	507,698	420,000	470,000
Charges for Services:			
Mt Olive Cemetary	5,760	15,000	15,000
Parks	99,003	104,420	101,500
Group Hospitalization: Health Insurance Fu	2,300,523	2,102,861	2,725,000
Sales Tax Capital Outlay	68,310	0	
Auditorium	109,498	131,565	131,500
Golf Course	409,250	392,850	397,500
Airport	816,675	947,935	1,018,942
Aquatic Center	133,608	139,430	135,560
Farmers Market	13,503	10,218	13,500
Miscellaneous Revenue	538,099	266,285	405,096
Other Financing Sources	3,021,658	2,500,000	
Transfers:			
Transfer from Public Utility Fund	1,600,000	1,600,000	1,900,000
Transfer from Special Parks		153,725	200,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-18,043
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,813,154	28,265,163	20,485,044
Resources Available:	36,528,502	32,642,773	24,918,258

City of Pittsburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Resources Available:	36,528,502	32,642,773	24,918,258
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manager	763,950	702,047	717,422
City Attorney	98,352	107,358	104,957
City Clerk	127,842	205,207	224,054
Finance	692,544	671,075	585,828
Human Resources	409,974	412,675	401,348
Building Services	522,013	645,196	714,842
Engineering	214,689	230,366	227,886
Facility Maintenance	640,298	414,718	351,402
Codes Enforcement	217,029	216,831	213,532
Community Development and Housing	602,241	498,972	480,442
Information Technology	1,948,268	1,981,069	1,195,943
Fire	5,410,840	3,583,543	3,670,302
Animal Control	159,565	158,412	185,582
Municipal Court	318,400	349,667	352,736
Police Administration	1,763,409	1,909,919	1,757,123
Police Patrol	2,840,849	2,911,867	3,086,058
Police Investigations	1,505,088	852,413	796,237
Police Communications	659,841	584,751	597,277
Mt. Olive Cemetery	361,160	366,395	271,928
Parks	1,274,680	1,407,264	1,398,163
Recreation	406,786	384,734	375,445
Operating Reserve			
Transfers:			
Transfer To Street & Highway	590,000		100,000
Transfer To Street & Highway - Sales Tax			
Transfer To Airport Improvement Proj	75,000		
Transfer To Property & Sanitation	500,000		
Transfer To Europe Park	4,525		
Transfer To Demolition	4,000		
Transfer To Historic Preservation	2,512		
Transfer To Section 8	200,000		
Public Safety Sales Tax		3,157,900	3,395,383
Group Hospitalization: Health Insurance Ex	3,294,040	3,031,503	2,725,000
Sales Tax Capital Outlay: Capital Outlay	1,084,397	785,000	822,056
Auditorium: Operating Expenditures	674,522	869,553	1,079,633
Golf Course: Operating Expenditures	631,308	638,479	661,197
Airport: Operating Expenditures	884,642	916,197	944,546
Aquatic Center: Operating Expenditures	248,845	203,218	230,641
Farmers Market	12,794	13,230	15,149
JC Ballfield Turf	1,210		

Economic Development	1,172,605		
Debt Service	1,832,674		
Cash Reserve (2027 column)			3,650,242
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,150,892	28,209,559	31,332,354
Unencumbered Cash Balance Dec 31	4,377,610	4,433,214	xxxxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount:	30,788,562	31,706,370	31,332,354
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	31,332,354
		Tax Required	6,414,096
	Delinquent Comp Rate:	1.7%	105,833
	Amount of 2026 Ad Valorem Tax		6,519,929

CPA Summary

City of Pittsburg

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	1,614,057	2,132,012	2,027,587
Receipts:			
Ad Valorem Tax	1,261,988	1,428,119	xxxxxxxxxxxxxxxxxx
Delinquent Tax	25,813	40,000	24,333
Motor Vehicle Tax	128,211	127,458	115,294
Recreational Vehicle Tax			509
16/20M Vehicle Tax			243
Commercial Vehicle Tax			7,967
Watercraft Tax			0
Sales Tax	176,827		
Special Assessment	447,543	451,348	452,000
Interest on Idle Funds	149,542	68,065	117,829
Transfers:			
Transfer from Public Utility	1	1,107,359	1,150,000
Transfer from TDD Fund	201,720		
Transfer from Eagle Picher	155,501		
Neighborhood Revitalization Rebate			-4,092
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,547,146	3,222,349	1,864,083
Resources Available:	4,161,203	5,354,361	3,891,669
Expenditures:			
Debt Service: General Obligation Debt	1,361,109	1,845,280	2,577,835
Debt Service: Special Assessment Debt	422,543	426,348	424,638
Debt Service: Public Utility Debt		1,045,146	1,050,096
Debt Service: TDD Debt	201,720		
Debt Service: Arbitrage Expense		10,000	10,000
Debt Service: G.O. Bond Issuance Expense	43,819		
Cash Reserve (2027 column)			1,283,913
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	2,029,191	3,326,774	5,346,482
Unencumbered Cash Balance Dec 31	2,132,012	2,027,587	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	5,084,478	4,952,770	5,346,482
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,346,482
Tax Required			1,454,813
Delinquent Comp Rate:	1.7%		24,004
Amount of 2026 Ad Valorem Tax			1,478,817

Adopted Budget Library	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	847,765	917,645	1,137,276
Receipts:			
Ad Valorem Tax	957,827	1,083,805	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,568	30,000	18,466
Motor Vehicle Tax	97,317	96,000	87,497
Recreational Vehicle Tax			386
16/20M Vehicle Tax			185
Commercial Vehicle Tax			6,046
Watercraft Tax			0
Fines & Fees	2,987		
Gifts Received	95,000		
Interest on Idle Funds	31,646	38,000	38,000
Neighborhood Revitalization Rebate	(11,978)	-11,908	-3,106
Miscellaneous	69,301		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,261,668	1,235,897	147,474
Resources Available:	2,109,433	2,153,542	1,284,750
Expenditures:			
Public Library	1,088,577	991,266	1,085,641
Public Library Improvement	103,211	25,000	300,000
Reserves			1,003,132
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,191,788	1,016,266	2,388,773
Unencumbered Cash Balance Dec 31	917,645	1,137,276	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	1,665,587	1,641,926	2,388,773
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,388,773
Tax Required			1,104,023
Delinquent Comp Rate: 1.7%			18,216
Amount of 2026 Ad Valorem Tax			1,122,239

CPA Summary

City of Pittsburg

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	7,535,899	6,637,791	3,522,143
Receipts:			
State of Kansas Gas Tax	612,560	547,920	548,210
County Transfers Gas	145,460	70,970	71,010
City Sales Tax	2,967,583	3,050,000	3,115,768
Intergovernmental	96,192	145,062	145,000
Transfer from General Fund	590,000		
Transfer from PSST			100,000
Interest on Idle Funds	295,229	296,924	275,000
Miscellaneous	265,945	40,480	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,972,969	4,151,356	4,255,238
Resources Available:	12,508,868	10,789,147	7,777,381
Expenditures:			
Street and Highway		1,590,991	1,445,375
Street and Highway - Sales Tax		5,676,013	2,875,000
Public Works	2,414,924		
Capital Outlay	2,456,153		
Transfer to Quincy Project	1,000,000		
Cash Reserve (2027 column)			3,457,006
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,871,077	7,267,004	7,777,381
Unencumbered Cash Balance Dec 31	6,637,791	3,522,143	0
2025/2026/2027 Budget Authority Amount	8,261,242	8,796,781	7,777,381

Adopted Budget

	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Special Drug & Alcohol			
Unencumbered Cash Balance Jan 1	169,995	173,205	173,415
Receipts:			
State Liquor Tax	125,017	145,000	124,086
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,017	145,000	124,086
Resources Available:	295,012	318,205	297,501
Expenditures:			
Crawford County Mental Health	25,000	75,000	76,500
Community Health Center of SEK	25,000	25,000	25,500
Communities in Schools/SparkWheel	20,000		20,400
Food Pantry	20,000		20,000
D.A.R.E.	24,196	37,790	37,790
Warming Center	7,611	7,000	20,000
Cash Reserve (2027 column)			97,311
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,807	144,790	297,501
Unencumbered Cash Balance Dec 31	173,205	173,415	0
2025/2026/2027 Budget Authority Amount	269,563	289,494	297,501

CPA Summary

City of Pittsburg

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	26,828	145,649	136,924
Receipts:			
State Liquor Tax	125,017	145,000	124,086
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,017	145,000	124,086
Resources Available:	151,845	290,649	261,010
Expenditures:			
Parks and Recreation	6,196		
Transfer to FourOaks Golf Course		153,725	200,000
Cash Reserve (2027 column)			61,010
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,196	153,725	261,010
Unencumbered Cash Balance Dec 31	145,649	136,924	0
2025/2026/2027 Budget Authority Amount	143,000	153,725	261,010

Adopted Budget

Water/Wastewater Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	5,348,115	5,477,204	5,879,767
Receipts:			
Charges for Services	10,419,558	10,173,471	10,354,337
Interest on Idle Funds	55,589	225,000	222,035
		177,000	177,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,475,147	10,575,471	10,753,372
Resources Available:	15,823,262	16,052,675	16,633,139
Expenditures:			
Water Treatment & Distribution	3,828,721	4,326,202	4,795,658
Wastewater Treatment & Collection	2,074,230	2,508,224	2,876,988
Customer Service	652,472	631,123	640,476
Depreciation	2,190,635		
Transfer to General	1,600,000	1,600,000	1,900,000
Transfer to Debt Service		1,107,359	1,150,000
Cash Reserve (2027 column)			5,270,017
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,346,058	10,172,908	16,633,139
Unencumbered Cash Balance Dec 31	5,477,204	5,879,767	0
2025/2026/2027 Budget Authority Amount	14,675,516	13,508,510	16,633,139

CPA Summary

Page No.

City of Pittsburg

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	986,867	1,117,926	1,233,696
Receipts:			
Charges for Services	921,906	947,716	975,230
Interest on Idle Funds	42,447	62,721	40,968
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	964,353	1,010,437	1,016,198
Resources Available:	1,951,220	2,128,363	2,249,894
Expenditures:			
Stormwater	833,294	894,667	690,549
Cash Reserve (2027 column)			1,559,345
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,294	894,667	2,249,894
Unencumbered Cash Balance Dec 31	1,117,926	1,233,696	0
2025/2026/2027 Budget Authority Amount	1,680,674	1,484,242	2,249,894

Adopted Budget

Sanitation Utility	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	0	-90,042	5,285
Receipts:			
Charges for Services	730,117	1,065,360	1,093,000
Interest on Idle Funds			
Transfer:			
Transfer from General Fund	500,000	132,000	
Transfer from Public Utility Fund			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,230,117	1,197,360	1,093,000
Resources Available:	1,230,117	1,107,318	1,098,285
Expenditures:			
Sanitation	1,301,020	1,102,033	1,091,019
Interest Expense	19,139		
Cash Reserve (2027 column)			7,266
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,320,159	1,102,033	1,098,285
Unencumbered Cash Balance Dec 31	-90,042	5,285	0
2025/2026/2027 Budget Authority Amount	1,175,000	729,411	1,098,285
See Tab A See Tab B See Tab C			
CPA Summary			

Page No.

City of Pittsburg

2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Section 8 Programs	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	93,735	190,536	378,608
Receipts:			
Grant Proceeds	1,931,267	1,942,474	1,989,337
Interest on Idle Funds	1,657	5,000	5,000
Repayment Agreements	2,854	3,500	3,500
Transfer From General Fund	200,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,135,778	1,950,974	1,997,837
Resources Available:	2,229,513	2,141,510	2,376,445
Expenditures:			
Housing & Development	2,038,977	1,762,902	2,031,151
Cash Reserve (2027 column)			345,294
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,038,977	1,762,902	2,376,445
Unencumbered Cash Balance Dec 31	190,536	378,608	0
2025/2026/2027 Budget Authority Amount	2,150,110	2,185,891	2,376,445

Adopted Budget

	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Economic Development			
Unencumbered Cash Balance Jan 1	5,057,955	4,986,403	4,818,454
Receipts:			
City Sales Tax - RLF	1,483,791	1,525,000	1,557,884
Interest on Idle Funds	167,442	201,250	204,571
Transfer From General Fund			
Lease Income	63,511	5,250	5,250
Miscellaneous	38,363	3,150	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,753,107	1,734,650	1,767,705
Resources Available:	6,811,062	6,721,053	6,586,159
Expenditures:			
Economic Development	1,824,659	1,902,599	1,288,158
Cash Reserve (2027 column)			5,298,001
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,824,659	1,902,599	6,586,159
Unencumbered Cash Balance Dec 31	4,986,403	4,818,454	0
2025/2026/2027 Budget Authority Amount	3,119,604	7,186,382	6,586,159

CPA Summary

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

Budgeted Funds for 2026	Ad Valorem Levy Tax Year 2025	Allocation for Year 2027				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,787,977	538,963	2,378	1,138	37,243	0
Debt Service	1,452,078	115,294	509	243	7,967	0
Library	1,101,988	87,497	386	185	6,046	0
TOTAL	9,342,043	741,754	3,273	1,566	51,256	0

County Treas Motor Vehicle Estimate	741,754					
County Treas Recreational Vehicle Estimate		3,273				
County Treas 16/20M Vehicle Estimate			1,566			
County Treas Commercial Vehicle Tax Estimate				51,256		
County Treas Watercraft Tax Estimate						0

Motor Vehicle Factor	0.07940					
Recreational Vehicle Factor		0.00035				
16/20M Vehicle Factor			0.00017			
Commercial Vehicle Factor				0.00549		
Watercraft Factor						0.00000

City of Pittsburg

2027

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
General Fund	Street & Highway	590,000			K.S.A 68-590
General Fund	Golf Course	78,334			K.S.A. 12-197
General Fund	Farmers Market	0	3,200	3,000	K.S.A. 12-197
General Fund	Aquatic Center	290,000	71,000	66,000	K.S.A 12-197
General Fund	Property & Sanitation	500,000	132,000		K.S.A. 12-197
General Fund	Section 8	200,000			K.S.A.12-825d
General Fund	Atkinson Airport	250,000			K.S.A.12-825d
General Fund	Demolition	4,000			K.S.A.12-825d
General Fund	Special Projects	82,037			K.S.A.12-825d
Street Sales Tax	Street & Highway		200,000	700,000	K.S.A 12-197
Water/Wastewater Utility	General Fund	1,600,000	1,600,000	1,900,000	K.S.A.12-825d
Water/Wastewater Utility	Debt Service	1,135,717	1,107,359	1,150,000	K.S.A. 12-825d
Capital Projects	Debt Service	122,504			K.S.A. 12-197
Street Sales Tax	Capital Projects	1,000,000			K.S.A 12-197
TDD Trust Fund	Debt Service	201,720			K.S.A. 12-197
PSST	Street & Highway			100,000	K.S.A 68-590
Special Parks	Golf Course	0	153,725	200,000	K.S.A 12-197
Public Library	Public Library Improv		100,000	100,000	K.S.A 12-1,118
	Totals	6,054,313	3,367,284	4,219,000	
	Adjustments*				
	Adjusted Totals	6,054,313	3,367,284	4,219,000	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

City of Pittsburg

2027

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2026	Date Due		Amount Due 2026		Amount Due 2027	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 A	2015	2030	2.31	6,370,000	1,795,000	3/1 & 9/1	9/1	53,850	335,000	43,800	350,000
Series 2016 A	2016	2031	2.00	5,000,000	2,175,000	3/1 & 9/1	9/1	43,500	340,000	36,700	355,000
Series 2016 B - Special	2016	2037	2.28	6,500,000	4,280,000	3/1 & 9/1	9/1	121,348	305,000	114,638	310,000
Series 2019 A	2019	2029	2.42	2,100,000	940,000	3/1 & 9/1	9/1	23,440	220,000	18,380	230,000
Series 2022 A	2022	2032	2.66	3,625,000	2,670,000	3/1 & 9/1	9/1	84,600	360,000	74,600	370,000
Series 2025 A	2025	2035	5.00	5,630,000	5,630,000	3/1 & 9/1	9/1	270,555	450,000	248,055	470,000
Total G.O. Bonds					17,490,000			597,293	2,010,000	536,173	2,085,000
Revenue Bonds:											
KDH&E Loans 2005	2005	2027	2.67	4,500,000	465,356	3/1 & 9/1	3/1 & 9/1	9,882	229,592	4,289	235,764
KDH&E Loans 2011	2011	2031	2.83	1,323,155	444,854	3/1 & 9/1	3/1 & 9/1	10,994	75,871	9,023	78,033
KDH&E Loans 2013	2015	2035	2.49	554,592	297,545	2/1 & 8/1	2/1 & 8/1	6,218	28,130	5,612	28,834
KDH&E Loans 2021	2021	2042	1.30	5,136,830	3,927,147	3/1 & 9/1	3/1 & 9/1	10,975	235,437	43,614	238,507
KDH&E Loans 2025	2025	2045	2.89	45,000,000	14,418,899	3/1 & 9/1	3/1 & 9/1	0	0	0	0
Total Revenue Bonds					19,553,801			38,069	569,030	62,538	581,138
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					37,043,801			635,362	2,579,030	598,711	2,666,138

City of Pittsburg

2027

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2026	Payments Due 2026	Payments Due 2027
Dump Trucks	3/21/2022	72	1.94	405,695	177,191	61,404	61,404
Freightliner Bucket Truck	12/21/2022	48	4.02	175,500	36,454	37,920	37,920
Fire Dept Pierce Pumper Truck	8/7/2023	48	4.85	945,193	386,379	207,354	207,354
Mowing Equipment	3/1/2023	48	4.24	284,508	116,015	61,723	61,723
Public Works Equipment	5/1/2024	48	4.78	713,592	427,534	156,347	156,347
Fire Dept SCBA Gear	4/25/2024	120	4.95	520,369	414,847	64,043	64,043
Sanitation Trucks (2)	7/17/2024	84	4.61	496,296	353,779	80,835	80,835
Pierce Velocity Aerial Truck	7/23/2025	72	3.95	1,525,209	1,525,209	290,478	290,478
Mower & Lawn Equip	8/1/2025	24	4.60	62,478	62,478	33,413	33,413
Sanitation Truck (1)	7/23/2025	72	4.61	217,481	217,481	41,419	41,419
Totals					3,717,367	1,034,936	1,034,936

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

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

Budgeted Year: 2027

Library found in: City of Pittsburg
Crawford County

As provided in KSA 75-2553 *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 <u>2026</u>	Proposed Year <u>2027</u>
Ad Valorem Tax	\$1,083,805	\$1,122,239
Delinquent Tax	\$30,000	\$18,466
Motor Vehicle Tax	\$96,000	\$87,497
Recreational Vehicle Tax	\$0	\$386
16/20M Vehicle Tax	\$0	\$185
TOTAL TAXES	\$1,209,805	\$1,228,773
Difference in Total Taxes:	\$18,968	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$182,873,528	\$182,953,918
Did Assessed Valuation Decrease?	No	
Levy Rate	6.134	6.134
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

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Development		Land Bank		Demolition		Capital Projects		TIF Trust Accounts		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	642,492	Cash Balance Jan 1	45,446	Cash Balance Jan 1	-3,864	Cash Balance Jan 1	3,927,869	Cash Balance Jan 1		4,611,943
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Comm Dev Revenue	104,730	Land Bank Revenue	19,672	Demolition Revenue	4,000	Project Revenue	532,349	TIF Revenue		
						Grant Revenue	794,403			
						Transfers In	1,082,038			
						Bond Proceeds	5,704,384			
Total Receipts	104,730	Total Receipts	19,672	Total Receipts	4,000	Total Receipts	811,317	Total Receipts	0	8,241,576
Resources Available:	747,222	Resources Available:	65,118	Resources Available:	136	Resources Available:	12,041,043	Resources Available:	0	12,853,519
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Presbyterian Church	34,450	Land Bank Expense	11,811	Demolition Expense	0	Projects Expense	1,651,169	TIF Expense		
TBRA Expense	81,361					Transfers Out	122,501			
						Non Operating Exp	88,398			
Total Expenditures	115,811	Total Expenditures	11,811	Total Expenditures	0	Total Expenditures	1,862,068	Total Expenditures	0	1,989,690
Cash Balance Dec 31	631,411	Cash Balance Dec 31	53,307	Cash Balance Dec 31	136	Cash Balance Dec 31	10,178,975	Cash Balance Dec 31	0	10,863,829 **
										10,863,829 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

TDD Trust Accounts		ARPA		Opioid		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31		Cash Balance Dec 31	866,282	Cash Balance Dec 31	122,708	Cash Balance Dec 31		Cash Balance Dec 31		988,990
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TDD Revenue		ARPA Proceeds	1,315,976	Opioid Proceeds	35,970					
Total Receipts	0	Total Receipts	1315976	Total Receipts	35970	Total Receipts	0	Total Receipts	0	1,351,946
Resources Available:	0	Resources Available:	2,182,258	Resources Available:	158,678	Resources Available:	0	Resources Available:	0	2,340,936
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TDD Debt Service		ARPA Expense	1,324,655	Opioid Expense	24,677					
Total Expenditures	0	Total Expenditures	1,324,655	Total Expenditures	24,677	Total Expenditures	0	Total Expenditures	0	1,349,332
Cash Balance Dec 31	0	Cash Balance Dec 31	857,603	Cash Balance Dec 31	134,001	Cash Balance Dec 31	0	Cash Balance Dec 31	0	991,604
										991,604

** Note: These two block figures should agree.

CPA Summary

2027

NOTICE OF BUDGET HEARING

The governing body of
City of Pittsburg
will meet on September 8, 2026 at 5:30 PM at Law Enforcement Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget for 2027		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	32,150,892	36.951	28,209,559	37.789	31,332,354	6,519,929	35.637
Debt Service	2,029,191	7.904	3,326,774	8.083	5,346,482	1,478,817	8.083
Library	1,191,788	5.999	1,016,266	6.134	2,388,773	1,122,239	6.134
Special Highway	5,871,077		7,267,004		7,777,381		
Special Drug & Alcohol	121,807		144,790		297,501		
Special Parks & Recreation	6,196		153,725		261,010		
Water/Wastewater Utility	10,346,058		10,172,908		16,633,139		
Stormwater Utility	833,294		894,667		2,249,894		
Sanitation Utility	1,320,159		1,102,033		1,098,285		
Section 8 Programs	2,038,977		1,762,902		2,376,445		
Economic Development	1,824,659		1,902,599		6,586,159		
Non-Budgeted Funds-A	1,989,690						
Non-Budgeted Funds-B	1,349,332						
Totals	61,073,120	50.854	55,953,227	52.006	76,347,423	9,120,984	49.854
Revenue Neutral Rate**							49.954
Less: Transfers	6,054,313		3,367,284		4,219,000		
Net Expenditure	55,018,807		52,585,943		72,128,423		
Total Tax Levied	8,574,203		9,342,043		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	171,493,295		182,873,528		182,953,918		
Outstanding Indebtedness, January 1,	2024		2025		2026		
G.O. Bonds	15,706,000		17,666,540		17,490,000		
Revenue Bonds	6,612,163		6,153,147		19,553,801		
Other	340,000		170,000		0		
Lease Purchase Principal	3,418,420		2,471,302		3,717,367		
Total	26,076,583		26,460,989		40,761,168		

*Tax rates are expressed in mills

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

Tammy Nagel

Official Title: City Clerk

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1

0

Org Obj Proj

2025 Actual's 2026 Projected 2027 Budget

100 GENERAL

000 UNDESIGNATED

100000 457960	DONATIONS PITTT150	0.00	-5,855.00	0.00
100000 457970	DONATIONS 620 DAY	0.00	-9,156.00	0.00
100000 401100	AD VALOREM TAX	-5,899,762.71	-6,714,631.00	-6,501,885.78
100000 401200	DELINQUENT TAX	-120,535.26	-145,000.00	-163,204.13
100000 401300	MOTOR VEHICLE TAX	-599,429.96	-595,907.00	-591,609.00
100000 402100	FRANCHISE TAX ELECTRI	-1,691,165.75	-1,934,000.00	-1,934,000.00
100000 402200	FRANCHISE TAX GAS	-442,880.89	-429,000.00	-429,000.00
100000 402300	FRANCHISE TAX PHONE	-38,291.99	-15,000.00	-15,000.00
100000 402400	FRANCHISE TAX CABLE T	-82,192.68	-120,000.00	-120,000.00
100000 403006	CITY SALES TAX PSST	-2,967,582.48	0.00	0.00
100000 403400	COUNTY SALES TAX REVE	-3,622,654.22	-3,700,000.00	-3,794,395.40
100000 421200	STATE LIQUOR TAX	-135,016.79	-145,000.00	-124,086.16
100000 423000	GRANT REVENUE	-136,364.77	-70,000.00	-70,000.00
100000 423002	PD KDOT DUT SEAT BELT	-3,629.05	-2,000.00	-2,000.00
100000 424000	KS CROSSING GAMING RE	-410,535.84	-423,049.72	-400,000.00
100000 425002	CR CNTY SHERIFF SOFTW	0.00	-15,096.00	-15,096.00
100000 425006	DONATIONS FIRE DEPART	-7,000.00	-5,000.00	-5,000.00
100000 425008	DONATIONS POLICE DEPA	-30,000.00	0.00	0.00
100000 441000	MUNICIPAL COURT FINES	-242,960.76	-304,749.64	-271,000.00
100000 454100	CONCESSIONS	-5,683.28	-7,000.00	-5,000.00
100000 454700	MT OLIVE CEMETERY REV	-5,760.00	-15,000.00	-15,000.00
100000 456000	PROGRAMS EVENTS	-49,667.06	-50,000.00	-50,000.00
100000 457700	FACILITIES RENTAL	-11,815.23	-14,062.88	-14,000.00
100000 457950	MISCELLANEOUS REVENUE	-411,400.06	-246,188.92	-385,000.00
100000 461850	ANTENNA LEASES	-62,824.32	-60,000.00	-60,835.43
100000 462000	SOFTBALL	-9,914.45	-3,356.74	-2,500.00
100000 462100	KIDDIELAND	-21,924.43	-30,000.00	-30,000.00
100000 464000	CITY LICENSES	-93,147.75	-84,000.00	-84,095.97
100000 464100	CITY PERMITS	-187,390.27	-158,693.50	-225,000.00
100000 465000	SPECIAL ASSESSMENT RE	-35,307.71	-43,499.64	-43,500.00
100000 465200	OFS FINANCED PURCHASE	-1,911,578.00	0.00	0.00
100000 465500	INVESTMENT INCOME	-506,194.91	-420,000.00	-470,000.00
100000 490500	TRF FROM WATER WASTEW	-1,600,000.00	-1,600,000.00	-1,900,000.00
TOTAL		-21,332,610.42	-17,365,246.04	-17,721,207.87

TOTAL UNDESIGNATED

-17,721,207.87

TOTAL UNDESIGNATED

-17,721,207.87

100 ADMINISTRATION

101 CITY MANAGER

01 PERSONNEL

100101 501000	SALARIES FULL TIME	479,149.92	398,230.28	410,177.19
100101 502000	SALARIES PART TIME	28,903.17	26,822.96	27,627.65
100101 503000	SALARIES OVERTIME	633.99	523.10	538.79
100101 506000	HEALTH INSURANCE	38,837.39	42,871.68	46,777.40
100101 506500	GROUP LIFE INSURANCE	143.66	181.68	187.13
100101 507000	STATE UNEMPLOYMENT IN	207.63	497.84	512.78

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
0

Or'g	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100101 508000 WORKERS COMPENSATION					
100101	509000		1,882.51	1,468.01	1,841.24
100101	510000		46,615.50	46,970.12	39,377.00
100101	510000		4,439.66	4,890.06	5,037.00
100101	512000		7,241.01	7,241.88	6,355.98
100101	513000		28,065.13	30,965.24	27,177.31
100101	513000		536,025.57	560,662.85	565,609.47
TOTAL PERSONNEL					
02 CONTRACTUAL SERVICES					
100101	514000		3,328.00	4,423.76	4,556.47
100101	516000		0.00	33,000.00	34,000.00
100101	520000		16,310.19	11,636.14	18,051.05
100101	521000		2,009.06	2,000.00	2,000.00
100101	524000		1,254.70	500.00	402.63
100101	525000		8,617.92	8,000.00	6,366.51
100101	527000		24,179.57	25,000.00	25,000.00
100101	528000		22,882.10	14,000.00	1,500.00
100101	530000		13,477.76	3,235.16	10,028.92
100101	530000		30,000.00	33,000.00	43,000.00
100101	530150		1,006.05	1,166.42	1,200.00
100101	531000		123,065.35	135,961.48	146,105.58
TOTAL CONTRACTUAL SERVICES					
03 COMMODITIES					
100101	543000		7,860.21	4,682.90	4,431.58
100101	544000		3,053.58	500.00	1,200.00
100101	545000		386.44	90.08	0.00
100101	547000		177.26	150.00	75.85
100101	547000		11,477.49	5,422.98	5,707.43
TOTAL COMMODITIES					
TOTAL CITY MANAGER					
103 CITY ATTORNEY			770,568.41	702,047.31	717,422.48
01 PERSONNEL					
100103	501000		71,411.95	73,459.41	75,663.19
100103	506000		7,083.24	9,462.72	6,819.50
100103	507000		32.26	67.20	69.22
100103	508000		94.63	46.44	50.00
100103	509000		6,899.44	7,013.14	7,263.00
100103	510000		710.54	731.22	753.16
100103	512000		1,004.17	1,004.78	1,097.12
100103	513000		4,293.68	4,295.94	4,691.12
100103	513000		91,529.91	96,080.85	96,406.31
TOTAL PERSONNEL					
02 CONTRACTUAL SERVICES					
100103	514000		513.00	1,345.45	1,385.81
100103	520000		3,802.00	4,879.82	4,051.90
100103	524000		0.00	2,500.00	402.63
100103	525000		417.60	0.00	397.91
100103	527000		35.00	70.00	35.00
100103	528000		7.80	4.86	50.00
100103	530000		2,140.17	2,000.00	1,363.93

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100103	531000				
	TOTAL CONTRACTUAL SERVICES				
	LEASE PAYMENTS				
			89.50	125.94	125.00
			7,005.07	10,926.07	7,812.18
03	COMMODITIES				
100103	543000				
	TOTAL COMMODITIES				
	OPERATING SUPPLIES				
			171.75	351.00	738.60
			171.75	351.00	738.60
	TOTAL CITY ATTORNEY				
			98,706.73	107,357.92	104,957.09
105	CITY CLERK				
100105	501000				
	TOTAL PERSONNEL				
	SALARIES FULL TIME				
	HEALTH INSURANCE		96,837.30	168,426.38	173,479.17
	GROUP LIFE INSURANCE		8,967.84	8,967.84	11,194.10
	STATE UNEMPLOYMENT IN		54.72	69.84	71.94
	WORKERS COMPENSATION		39.69	95.22	98.08
	KPERS RETIREMENT		60.84	58.03	48.00
	KPERS EMPLOYER INSURA		9,332.71	9,845.30	16,654.00
	MEDICARE TAX		961.24	1,026.56	1,057.36
	SOCIAL SECURITY		1,334.41	1,424.22	2,515.45
			5,705.82	6,089.46	10,755.71
			123,294.57	196,002.85	215,873.81
02	CONTRACTUAL SERVICES				
100105	514000				
	TOTAL PERSONNEL				
	INSURANCE				
	UTILITIES COMMUNICATI		513.00	336.06	346.14
	FREIGHT POSTAGE		465.30	330.00	295.87
	TRAVEL TRAINING		27.39	76.30	75.00
	DUES MEMBERSHIPS		1,155.69	400.00	318.33
	ADVERTISING MKTG EXPE		510.42	300.00	300.00
	CTR SERVICES		7.80	4.86	200.00
	LEASE PAYMENTS		40.43	2,000.00	1,337.19
			1,006.05	1,166.40	1,100.00
			3,726.08	4,613.62	3,972.53
03	COMMODITIES				
100105	543000				
	TOTAL COMMODITIES				
	OPERATING SUPPLIES				
	OFFICE SUPPLIES		607.81	1,500.00	1,107.89
	JANITORIAL SUPPLIES		891.15	3,000.00	3,000.00
			45.00	90.08	100.00
			1,543.96	4,590.08	4,207.89
	TOTAL CITY CLERK				
			128,564.61	205,206.55	224,054.23
108	ECONOMIC DEVELOPMENT				
100108	530100				
	TOTAL CONTRACTUAL SERVICES				
	CTR SVCS BESSE RECONS				
	CTR SVCS Project Echo		700,000.00	0.00	0.00
	CTR SVCS PSU KELCE SC		7,100.00	0.00	0.00
			400,000.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES				
			1,107,100.00	0.00	0.00

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
04 CAPITAL OUTLAY					
100108	563530	kelce school Construc	65,505.20	0.00	0.00
TOTAL CAPITAL OUTLAY			65,505.20	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT			1,172,605.20	0.00	0.00
TOTAL ADMINISTRATION			2,170,444.95	1,014,611.78	1,046,433.80
110 INFORMATION TECHNOLOGY					
110 INFORMATION TECHNOLOGY					
01 PERSONNEL					
100110	501000	SALARIES FULL TIME	295,523.70	305,425.50	314,588.27
100110	502000	SALARIES PART TIME	7,340.36	17,085.00	17,597.55
100110	503000	SALARIES OVERTIME	10,358.76	13,708.82	12,654.00
100110	504000	SALARIES EMERGENCY CA	50.19	4,417.48	823.00
100110	506000	HEALTH INSURANCE	42,719.00	38,164.80	61,067.30
100110	506500	GROUP LIFE INSURANCE	241.68	302.64	311.72
100110	507000	STATE UNEMPLOYMENT IN	144.36	288.64	297.30
100110	508000	WORKERS COMPENSATION	793.11	3,899.64	4,882.00
100110	509000	KPERS RETIREMENT	28,366.18	27,228.38	30,200.47
100110	510000	KPERS EMPLOYER INSURA	2,913.47	2,839.22	2,924.40
100110	512000	MEDICARE TAX	4,341.04	4,175.40	5,012.11
100110	513000	SOCIAL SECURITY	18,561.74	17,853.54	21,431.11
TOTAL PERSONNEL			411,353.59	435,389.06	471,789.23
02 CONTRACTUAL SERVICES					
02 CONTRACTUAL SERVICES					
100110	514000	INSURANCE	36,812.85	36,251.15	31,990.77
100110	520000	UTILITIES COMMUNICATI	54,002.89	45,223.82	49,775.78
100110	525000	TRAVEL TRAINING	2,443.54	2,500.00	1,989.54
100110	528000	ADVERTISING MKTG EXPE	31.25	19.38	50.00
100110	530000	CTR SERVICES	21,184.08	40,000.00	20,057.83
TOTAL CONTRACTUAL SERVICES			114,474.61	123,994.35	103,863.92
03 COMMODITIES					
03 COMMODITIES					
100110	532000	SOFTWARE LICENSE MAIN	1,034,524.67	1,000,000.00	319,081.00
100110	542000	EQUIPMENT MAINT	405.18	174.24	246.14
100110	543000	OPERATING SUPPLIES	86,405.47	20,000.00	14,771.93
100110	543100	STORM SIRENS	26,011.74	2,064.54	1,500.00
100110	543900	COMP NETWK COMM SUPPL	123,341.50	25,000.00	24,997.50
100110	545000	JANITORIAL SUPPLIES	816.37	584.36	0.00
100110	546000	GAS OIL	995.47	1,340.00	1,474.00
100110	547000	UNIFORMS CLOTHING	976.49	831.42	0.00
TOTAL COMMODITIES			1,273,476.89	1,049,994.56	362,070.57
04 CAPITAL OUTLAY					
04 CAPITAL OUTLAY					
100110	563000	IMPROVEMENTS	0.00	96,250.00	0.00
100110	563850	TECHNOLOGY SOFTWARE	0.00	244,885.60	244,886.00
100110	570000	MACHINERY EQUIPMENT	87,042.91	35,597.17	13,333.20

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100110	574000				
	TOTAL CAPITAL OUTLAY		4,646.72	0.00	0.00
			91,689.63	376,732.77	258,219.20
	TOTAL INFORMATION TECHNOLOGY		1,890,994.72	1,986,110.74	1,195,942.92
	TOTAL INFORMATION TECHNOLOGY		1,890,994.72	1,986,110.74	1,195,942.92
115	HUMAN RESOURCES				
115	HUMAN RESOURCES				
01	PERSONNEL				
100115	501000	SALARIES FULL TIME	173,634.39	178,613.00	183,971.39
100115	502000	SALARIES PART TIME	5,373.01	0.00	5,000.00
100115	506000	HEALTH INSURANCE	12,618.48	13,000.00	14,054.15
100115	506500	GROUP LIFE INSURANCE	0.00	0.00	57.68
100115	507000	STATE UNEMPLOYMENT IN	10,083.24	10,285.20	89.61
100115	508000	WORKERS COMPENSATION	110.41	107.55	88.00
100115	509000	KPERS RETIREMENT	16,775.72	17,052.30	17,661.00
100115	510000	KPERS EMPLOYER INSURA	1,727.76	1,778.20	1,695.38
100115	512000	MEDICARE TAX	2,444.27	2,391.98	2,740.09
100115	513000	SOCIAL SECURITY	10,451.55	10,227.52	11,716.23
	TOTAL PERSONNEL		233,218.63	233,455.75	237,073.53
02	CONTRACTUAL SERVICES				
100115	514000	INSURANCE	1,024.00	1,361.78	1,402.63
100115	520000	UTILITIES COMMUNICATI	3,441.98	3,500.00	3,132.07
100115	525000	TRAVEL TRAINING	6,047.00	6,500.00	4,774.89
100115	527000	DUES MEMBERSHIPS	958.00	1,000.00	1,000.00
100115	528000	ADVERTISING MKTG EXPE	2,057.78	2,040.00	2,040.00
100115	530000	CTR SERVICES	49,844.40	50,000.00	26,743.77
100115	530900	CTR SVCS PAYROLL	78,559.86	79,067.94	81,000.00
100115	531000	LEASE PAYMENTS	1,006.05	1,000.00	1,000.00
	TOTAL CONTRACTUAL SERVICES		142,939.07	144,469.72	121,093.36
03	COMMODITIES				
100115	532000	SOFTWARE LICENSE MAIN	27,925.40	28,000.00	38,000.00
100115	543000	OPERATING SUPPLIES	6,016.59	6,000.00	4,431.58
100115	544000	OFFICE SUPPLIES	741.61	750.00	750.00
	TOTAL COMMODITIES		34,683.60	34,750.00	43,181.58
	TOTAL HUMAN RESOURCES		410,841.30	412,675.47	401,348.47
120	BUILDING SERVICES				
01	PERSONNEL				
100120	501000	SALARIES FULL TIME	292,197.16	410,542.39	422,858.66
100120	502000	SALARIES PART TIME	15,657.14	25,472.00	26,236.16
100120	503000	SALARIES OVERTIME	25.54	60.00	61.80
100120	506000	HEALTH INSURANCE	43,530.18	47,095.06	76,488.80
100120	506500	GROUP LIFE INSURANCE	104.88	209.52	215.81

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
1001120 507000 STATE UNEMPLOYMENT IN					
1001120 508000 WORKERS COMPENSATION			172.63	348.44	358.89
1001120 509000 KPERS RETIREMENT			10,800.56	7,183.69	9,414.00
1001120 510000 KPERS EMPLOYER INSURA			30,308.49	31,319.80	40,594.43
1001120 512000 MEDICARE TAX			3,113.85	3,266.04	3,364.02
1001120 513000 SOCIAL SECURITY			4,317.24	4,642.48	6,512.77
TOTAL PERSONNEL			18,459.84	19,850.56	27,847.71
			418,687.51	549,989.98	613,953.05
02 CONTRACTUAL SERVICES					
1001120 514000 INSURANCE					
1001120 520000 UTILITIES COMMUNICATI			3,306.00	5,983.58	6,163.09
1001120 524500 PROF SVCS DEMOLITION			71,071.78	15,000.00	13,423.17
1001120 527000 TRAVEL TRAINING			0.00	0.00	50,000.00
1001120 528000 DUES MEMBERSHIPS			3,202.36	6,000.00	4,774.89
1001120 530000 ADVERTISING MKTG EXPE			104.94	495.00	500.00
1001120 531000 CTR SERVICES			31.25	19.38	500.00
1001120 531000 LEASE PAYMENTS			3,598.18	3,494.10	3,342.97
TOTAL CONTRACTUAL SERVICES			82,061.03	31,810.78	79,604.12
03 COMMODITIES					
1001120 542000 EQUIPMENT MAINT					
1001120 543000 OPERATING SUPPLIES			1,490.18	2,000.00	2,461.40
1001120 544000 OFFICE SUPPLIES			7,315.10	10,000.00	7,385.96
1001120 546000 GAS OIL			1,818.11	1,000.28	1,000.00
1001120 547000 UNIFORMS CLOTHING			5,297.12	7,200.00	7,920.00
1001120 547500 PERSONAL PROTECTIVE E			1,634.18	2,297.94	1,517.07
TOTAL COMMODITIES			152.43	896.98	1,000.00
			17,707.12	23,395.20	21,284.43
TOTAL BUILDING SERVICES			518,455.66	605,195.96	714,841.60
122 CODES ENFORCEMENT					
01 PERSONNEL					
1001122 501000 SALARIES FULL TIME					
1001122 502000 SALARIES PART TIME			106,448.22	127,490.75	131,315.47
1001122 503000 SALARIES OVERTIME			20,362.25	1,177.50	1,212.83
1001122 506000 HEALTH INSURANCE			61.88	0.00	0.00
1001122 506500 GROUP LIFE INSURANCE			9,764.16	5,648.40	6,822.95
1001122 507000 STATE UNEMPLOYMENT IN			22.80	0.00	0.00
1001122 508000 WORKERS COMPENSATION			81.70	92.82	95.60
1001122 509000 KPERS RETIREMENT			3,030.51	2,961.96	3,815.00
1001122 510000 KPERS EMPLOYER INSURA			10,252.16	8,476.62	12,606.00
1001122 512000 MEDICARE TAX			1,055.91	884.00	910.52
1001122 513000 SOCIAL SECURITY			1,794.82	1,282.68	1,921.66
TOTAL PERSONNEL			7,674.39	5,484.92	8,216.75
			160,548.80	153,499.65	166,916.78
02 CONTRACTUAL SERVICES					
1001122 514000 INSURANCE					
1001122 520000 UTILITIES COMMUNICATI			1,205.00	1,875.23	1,931.49
1001122 524000 PROFESSIONAL SERVICES			11,649.91	10,000.00	10,738.54
1001122 525000 TRAVEL TRAINING			4,187.50	3,325.00	1,610.54
			19.80	74.02	2,387.44

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100122	527000				0.00
100122	528000		3,198.72	10,000.00	10,000.00
100122	530000		8,033.93	7,000.00	5,348.75
100122	531000		746.52	409.36	500.00
	TOTAL CONTRACTUAL SERVICES		29,041.38	32,723.61	32,516.76
03	COMMODITIES				
100122	532000		0.00	0.00	100.00
100122	537000		2,000.00	0.00	0.00
100122	542000		1,731.57	1,135.48	1,230.70
100122	543000		17,553.70	5,000.00	0.00
100122	544000		1,945.88	400.00	400.00
100122	546000		3,538.32	5,099.70	5,609.67
100122	547000		946.66	1,500.00	758.53
100122	547500		247.51	1,000.00	1,000.00
	TOTAL COMMODITIES		27,963.64	14,135.18	9,098.90
04	CAPITAL OUTLAY				
100122	570000		0.00	16,395.00	5,000.00
	TOTAL CAPITAL OUTLAY		0.00	16,395.00	5,000.00
	TOTAL CODES ENFORCEMENT		217,553.82	216,753.44	213,532.44
	TOTAL HUMAN RESOURCES		1,146,850.78	1,234,624.87	1,329,722.51
130	SHARED SERVICES				
132	FACILITIES MAINTENANCE				
01	PERSONNEL				
100132	501000		160,486.27	0.00	203,656.00
100132	502000		3,763.39	0.00	0.00
100132	503000		14,923.30	0.00	4,120.00
100132	504000		1,778.96	0.00	4,550.00
100132	506000		23,091.36	0.00	37,312.00
100132	506500		109.44	0.00	192.00
100132	507000		91.17	0.00	173.00
100132	508000		1,246.00	0.00	2,434.00
100132	509000		17,502.52	0.00	19,551.00
100132	510000		1,774.16	0.00	1,892.00
100132	512000		2,517.20	0.00	3,079.00
100132	513000		10,763.18	0.00	13,164.00
	TOTAL PERSONNEL		238,046.95	0.00	290,123.00
02	CONTRACTUAL SERVICES				
100132	514000		3,089.00	0.00	3,867.00
100132	520000		7,129.58	0.00	4,124.49
100132	528000		23.42	0.00	0.00
100132	530000		704.60	0.00	0.00
	TOTAL CONTRACTUAL SERVICES		10,946.60	0.00	7,991.49

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03 COMMODITIES					
100132	541000				
100132	542000				
100132	543000				
100132	545000				
100132	546000				
100132	547000				
100132	547500				
TOTAL COMMODITIES			359,806.34	109,208.00	40,000.00
			7,027.18	5,000.00	4,102.33
			17,656.33	7,000.00	3,692.98
			587.88	523.92	0.00
			4,601.10	3,894.46	4,283.91
			1,837.51	2,629.36	758.53
			358.78	371.68	450.00
			391,875.12	128,627.42	53,287.75
TOTAL FACILITIES MAINTENANCE			640,868.67	128,627.42	351,402.24
TOTAL SHARED SERVICES			640,868.67	128,627.42	351,402.24
140 FINANCE					
01 PERSONNEL					
100140	501000				
100140	503000				
100140	506000				
100140	506500				
100140	507000				
100140	508000				
100140	509000				
100140	510000				
100140	512000				
100140	513000				
TOTAL PERSONNEL			209,405.55	298,632.39	307,591.36
			178.18	64.78	66.72
			25,235.82	34,699.68	44,774.10
			54.72	69.84	71.94
			109.41	272.50	280.68
			105.90	755.80	970.00
			19,355.27	28,487.12	29,528.77
			2,033.90	2,970.54	3,059.66
			2,729.48	3,979.34	4,461.04
			11,670.97	17,015.30	19,074.80
			270,879.20	386,947.29	409,879.07
02 CONTRACTUAL SERVICES					
100140	514000				
100140	520000				
100140	520200				
100140	520400				
100140	521000				
100140	524000				
100140	525000				
100140	527000				
100140	528000				
100140	529000				
100140	530000				
100140	531000				
TOTAL CONTRACTUAL SERVICES			4,071.00	7,473.72	7,697.93
			24,347.59	25,000.00	22,371.95
			1,001.80	1,590.80	2,758.34
			9,700.97	9,186.66	6,067.73
			15,687.56	14,705.84	16,000.00
			340,349.61	149,430.70	96,632.13
			400.39	1,252.42	2,387.44
			124.25	160.00	500.00
			1,012.05	1,200.00	1,200.00
			1,378.14	50,000.00	0.00
			15,068.69	13,254.08	10,028.92
			1,006.05	1,166.40	1,200.00
			414,148.10	274,420.62	166,844.44
03 COMMODITIES					
100140	542000				
100140	543000				
100140	544000				
100140	545000				
TOTAL COMMODITIES			655.66	0.00	246.14
			9,529.26	6,500.00	5,170.17
			1,247.47	1,535.78	2,000.00
			45.00	1,500.00	1,500.00

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100140	546000				
TOTAL COMMODITIES			199.63	171.14	188.25
			11,677.02	9,706.92	9,104.56
TOTAL FINANCE			696,704.32	671,074.83	585,828.07
TOTAL FINANCE			696,704.32	671,074.83	585,828.07
300 POLICE SERVICES					
314 ANIMAL CONTROL					
01 PERSONNEL					
100314 501000	SALARIES FULL TIME		81,505.55	90,340.00	93,050.20
100314 506000	HEALTH INSURANCE		15,111.12	13,000.00	18,794.45
100314 506500	GROUP LIFE INSURANCE		109.44	131.92	135.88
100314 507000	STATE UNEMPLOYMENT IN		48.70	85.72	92.41
100314 508000	WORKERS COMPENSATION		780.72	600.44	518.00
100314 509000	KPERS RETIREMENT		7,875.34	7,768.34	8,933.00
100314 510000	KPERS EMPLOYER INSURA		811.03	810.08	850.00
100314 512000	MEDICARE TAX		1,109.25	1,126.90	1,349.23
100314 513000	SOCIAL SECURITY		4,743.02	4,818.54	5,769.11
TOTAL PERSONNEL			112,094.17	118,685.94	129,492.28
02 CONTRACTUAL SERVICES					
100314 514000	INSURANCE		1,147.00	1,858.05	1,913.79
100314 520000	UTILITIES COMMUNICATI		2,505.71	1,305.12	2,281.94
100314 520200	NATURAL GAS		3,745.54	4,771.70	4,914.85
100314 520400	ELECTRICITY		2,361.77	2,109.50	2,172.79
100314 524000	PROFESSIONAL SERVICES		14,252.25	2,568.70	8,052.68
100314 525000	TRAVEL TRAINING		1,234.79	2,540.88	2,387.44
100314 528000	ADVERTISING MKTG EXPE		15.62	9.66	0.00
100314 530000	CTR SERVICES		3,280.84	1,500.00	1,002.89
TOTAL CONTRACTUAL SERVICES			28,543.52	16,663.61	22,726.38
03 COMMODITIES					
100314 541000	FACILITY MAINT		1,704.96	0.00	0.00
100314 542000	EQUIPMENT MAINT		295.27	0.00	2,461.40
100314 543000	OPERATING SUPPLIES		5,156.48	3,971.48	2,954.39
100314 545000	JANITORIAL SUPPLIES		145.41	0.00	500.00
100314 546000	GAS OIL		1,804.17	2,001.20	2,201.32
100314 547000	UNIFORMS CLOTHING		442.35	1,500.00	758.53
TOTAL COMMODITIES			9,548.64	7,472.68	8,875.64
04 CAPITAL OUTLAY					
100314 570000	MACHINERY EQUIPMENT		295.02	0.00	0.00
100314 574000	VEHICLES		9,485.21	15,590.08	22,488.00
TOTAL CAPITAL OUTLAY			9,780.23	15,590.08	22,488.00
TOTAL ANIMAL CONTROL			159,966.56	158,412.31	183,582.30
315 MUNICIPAL COURT					

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2027 SUBMITTED BUDGET

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
TOTAL PERSONNEL					
100316	509500		69,293.92	69,391.86	73,620.00
100316	510000	KPF RETIREMENT	4,814.89	5,230.80	5,200.00
100316	512000	KPERS EMPLOYER INSURA	10,699.45	11,362.42	8,194.00
100316	513000	MEDICARE TAX	29,139.46	31,540.72	35,033.00
		SOCIAL SECURITY	1,015,010.33	1,107,502.97	1,152,248.12
TOTAL PERSONNEL					
100316	514000	INSURANCE	93,770.00	273,884.15	282,100.67
02 CONTRACTUAL SERVICES					
100316	520000	UTILITIES COMMUNICATI	35,225.99	3,800.00	35,795.12
100316	520200	NATURAL GAS	1,878.48	2,647.96	2,727.40
100316	520400	ELECTRICITY	109,918.57	100,684.94	103,705.49
100316	521000	FREIGHT POSTAGE	4,259.79	3,312.58	4,600.00
100316	524000	PROFESSIONAL SERVICES	13,265.59	1,310.22	1,055.08
100316	525000	TRAVEL TRAINING	12,871.15	10,000.00	8,117.30
100316	527000	DUES MEMBERSHIPS	2,263.65	3,500.00	3,500.00
100316	528000	ADVERTISING MKTG EXPE	2,123.90	62.88	4,000.00
100316	530000	CTR SERVICES	112,751.87	119,627.74	100,289.15
100316	531000	LEASE PAYMENTS	4,659.97	7,000.00	7,000.00
		TOTAL CONTRACTUAL SERVICES	392,988.96	525,830.47	552,890.21
03 COMMODITIES					
100316	532000	SOFTWARE LICENSE MAIN	56,320.80	150,000.00	0.00
100316	541000	FACILITY MAINT	31,895.80	58,209.80	10,000.00
100316	542000	EQUIPMENT MAINT	12,133.95	3,818.30	4,102.33
100316	543000	OPERATING SUPPLIES	17,182.55	18,625.90	14,771.93
100316	543900	COMP NETWK COMM SUPPL	0.00	35,000.00	0.00
100316	544000	OFFICE SUPPLIES	5,499.54	5,881.94	5,000.00
100316	545000	JANITORIAL SUPPLIES	7,706.10	6,763.32	8,000.00
100316	546000	GAS OIL	4,914.56	5,496.58	6,046.24
100316	547000	UNIFORMS CLOTHING	2,411.74	1,000.00	1,264.22
100316	548000	BOOKS PERIODICALS	190.00	800.00	800.00
100316	548500	CITIZENS ACADEMY	0.00	0.00	2,000.00
		TOTAL COMMODITIES	138,255.04	285,595.84	51,984.72
04 CAPITAL OUTLAY					
100316	563850	TECHNOLOGY SOFTWARE	5,297.91	0.00	0.00
100316	563870	SECURITY CAMERAS	13,672.52	0.00	0.00
100316	570000	MACHINERY EQUIPMENT	17,310.96	0.00	0.00
100316	574000	VEHICLES	72,362.90	0.00	0.00
		TOTAL CAPITAL OUTLAY	108,644.29	0.00	0.00
		TOTAL POLICE ADMINISTRATION	1,669,636.57	1,918,929.28	1,757,123.05
317 POLICE PATROL					
01 PERSONNEL					
100317	501000	SALARIES FULL TIME	1,714,265.75	1,838,024.00	1,893,164.72
100317	502000	SALARIES PART TIME	26,777.69	0.00	0.00
100317	503000	SALARIES OVERTIME	84,261.35	90,000.00	92,700.00
100317	504000	SALARIES EMERGENCY CA	706.19	721.78	743.43
100317	504100	SALARIES POLICE GRANT	3,629.05	4,128.70	4,252.56

2027 SUBMITTED BUDGET

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100317	506000		192,757.07	220,870.08	378,278.70
100317	506500		515.28	721.68	743.33
100317	507000		941.61	2,141.04	2,205.27
100317	508000		25,713.14	32,220.18	28,640.06
100317	509500		436,308.58	494,139.28	465,907.81
100317	512000		25,661.59	30,324.28	32,000.00
100317	513000		3,546.06	3,738.52	3,738.52
100317	515000		0.00	6,500.00	5,000.00
	TOTAL PERSONNEL		2,515,083.36	2,723,529.54	2,907,374.40
02 CONTRACTUAL SERVICES					
100317	520000		31,325.69	27,094.34	25,056.58
100317	525000		27,049.00	27,350.50	15,916.28
100317	527000		1,122.75	2,272.00	2,650.00
100317	528000		296.78	183.90	150.00
100317	530000		4,466.39	4,000.00	2,674.38
100317	531000		1,295.98	1,682.54	1,700.00
	TOTAL CONTRACTUAL SERVICES		65,756.59	62,583.28	48,147.24
03 COMMODITIES					
100317	542000		33,737.11	3,631.02	12,307.00
100317	543000		23,119.43	18,000.00	13,294.73
100317	543150		3,142.05	4,072.92	4,100.00
100317	544000		32.78	131.74	300.00
100317	546000		64,386.51	77,655.18	85,420.70
100317	547000		15,605.86	27,200.52	10,113.78
100317	547500		2,322.97	2,413.56	5,000.00
	TOTAL COMMODITIES		142,346.71	133,104.94	130,536.21
04 CAPITAL OUTLAY					
100317	570000		19,447.86	0.00	0.00
100317	571400		159,011.60	0.00	0.00
100317	571500		7,006.10	0.00	0.00
100317	571600		142,111.31	0.00	0.00
100317	574000		328,147.99	0.00	0.00
	TOTAL CAPITAL OUTLAY		3,051,334.65	2,919,217.76	3,086,057.85
318 POLICE INVESTIGATIONS					
01 PERSONNEL					
100318	501000		746,536.67	433,119.00	446,112.57
100318	502000		11,470.00	10,159.82	10,464.61
100318	503000		17,151.48	6,687.04	6,887.65
100318	504000		5,840.84	14,311.10	14,740.43
100318	506000		99,645.34	91,903.20	112,471.15
100318	506500		421.80	582.00	599.46
100318	507000		376.75	738.72	760.88
100318	508000		9,526.39	11,770.59	10,457.00
100318	509000		11,268.36	13,693.18	5,000.00

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100318	509500				
100318	510000				
100318	512000				
100318	513000				
	TOTAL PERSONNEL				
			162,867.43	151,358.44	109,788.00
			1,160.49	1,427.70	1,470.53
			10,775.33	10,786.06	10,786.06
			7,353.35	8,952.04	8,952.04
			1,084,394.23	755,488.89	738,490.38
02 CONTRACTUAL SERVICES					
100318	520000				
100318	524000				
100318	525000				
100318	527000				
100318	528000				
100318	530000				
100318	531000				
	TOTAL CONTRACTUAL SERVICES				
			14,679.14	17,058.64	16,107.80
			8,222.08	1,727.32	1,449.48
			30,148.29	14,000.00	14,324.66
			884.70	1,784.30	2,000.00
			93.71	58.08	0.00
			5,514.15	5,000.00	3,342.97
			26,640.00	30,636.00	0.00
			86,182.07	70,264.34	37,224.91
03 COMMODITIES					
100318	532000				
100318	542000				
100318	543000				
100318	544000				
100318	546000				
100318	547000				
100318	547500				
	TOTAL COMMODITIES				
			131,161.64	10,000.00	0.00
			6,046.95	6,000.00	4,922.80
			9,778.39	8,000.00	5,908.77
			1,941.00	313.06	500.00
			6,302.67	6,470.08	7,117.09
			2,280.86	4,000.00	2,073.32
			0.00	569.36	0.00
			157,511.51	35,352.50	20,521.98
04 CAPITAL OUTLAY					
100318	563850				
100318	570000				
100318	571100				
100318	574000				
	TOTAL CAPITAL OUTLAY				
			4,955.00	0.00	0.00
			73,655.94	0.00	0.00
			21,726.33	0.00	0.00
			81,413.44	0.00	0.00
			181,750.71	0.00	0.00
TOTAL POLICE INVESTIGATIONS			1,509,838.52	861,105.73	796,237.27
319 POLICE COMMUNICATIONS					
01 PERSONNEL					
100319	501000				
100319	502000				
100319	503000				
100319	506000				
100319	506500				
100319	507000				
100319	508000				
100319	509000				
100319	510000				
100319	512000				
100319	513000				
	TOTAL PERSONNEL				
			439,029.14	372,887.00	384,073.61
			3,695.91	7,791.18	8,024.92
			51,848.05	46,009.70	47,389.99
			68,652.14	56,487.96	69,648.60
			212.04	256.08	263.76
			271.55	467.54	481.57
			312.06	297.10	241.00
			47,325.54	46,222.86	36,871.00
			4,885.82	4,839.82	4,985.01
			6,788.65	6,838.40	6,372.58
			29,027.31	29,240.16	27,248.29
			652,048.21	571,337.80	585,600.33

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100350	530000		26,663.49	30,000.00	20,057.83
100350	531000		1,380.09	1,495.88	1,500.00
	TOTAL CONTRACTUAL SERVICES		233,194.23	233,713.06	228,031.08
03	COMMODITIES				
100350	532000	SOFTWARE LICENSE MAIN	8,345.00	13,000.00	0.00
100350	541000	FACILITY MAINT	3,652.53	1,108.36	0.00
100350	542000	EQUIPMENT MAINT	64,534.66	72,948.36	61,535.01
100350	543000	OPERATING SUPPLIES	34,709.24	14,163.84	29,543.85
100350	543775	FIRE PREV	50.00	0.00	2,500.00
100350	543800	MEDICAL SUPPLIES	6,375.17	5,965.50	5,000.00
100350	543900	COMP NETWK COMM SUPPL	3,594.44	459.88	3,000.00
100350	544000	OFFICE SUPPLIES	1,069.61	744.92	1,500.00
100350	545000	JANITORIAL SUPPLIES	4,595.95	3,333.66	4,000.00
100350	546000	GAS OIL	28,607.25	32,508.58	35,759.44
100350	547000	UNIFORMS CLOTHING	9,258.50	13,000.00	0.00
100350	547500	PERSONAL PROTECTIVE E	3,033.40	1,788.26	0.00
	TOTAL COMMODITIES		167,825.75	159,021.36	142,838.30
04	CAPITAL OUTLAY				
100350	563000	IMPROVEMENTS	0.00	206,139.00	0.00
100350	570000	MACHINERY EQUIPMENT	489.37	0.00	0.00
100350	571350	BUNKER GEAR	4,743.45	0.00	0.00
100350	571450	TRAINING EQUIPMENT	12,284.35	0.00	0.00
100350	571650	AERIAL APPARATUS LEAS	1,815,687.00	0.00	0.00
100350	571800	EMS SUPPLIES	2,963.42	0.00	0.00
100350	571850	VESTS	10,470.00	0.00	0.00
100350	574000	VEHICLES	38,954.88	0.00	0.00
	TOTAL CAPITAL OUTLAY		1,885,592.27	206,139.00	0.00
	TOTAL FIRE SERVICES		5,403,331.28	3,583,543.42	3,670,301.51
	TOTAL FIRE SERVICES		5,403,331.28	3,583,543.42	3,670,301.51
400	PARKS RECREATION				
400	PARKS				
01	PERSONNEL				
100400	501000	SALARIES FULL TIME	541,390.14	615,509.00	633,974.27
100400	502000	SALARIES PART TIME	146,246.65	120,000.00	123,600.00
100400	503000	SALARIES OVERTIME	5,729.87	9,568.10	9,855.14
100400	504000	SALARIES EMERGENCY CA	5,034.92	2,203.88	2,270.00
100400	506000	HEALTH INSURANCE	66,581.17	89,290.58	59,229.60
100400	506500	GROUP LIFE INSURANCE	164.16	294.88	303.73
100400	507000	STATE UNEMPLOYMENT IN	438.39	810.52	834.84
100400	508000	WORKERS COMPENSATION	15,480.38	14,286.01	13,219.00
100400	509000	KPERS RETIREMENT	65,189.70	58,035.88	60,862.00
100400	510000	KPERS EMPLOYER INSURA	5,948.62	6,051.48	6,233.02
100400	512000	MEDICARE TAX	10,032.29	10,063.18	11,160.64
100400	513000	SOCIAL SECURITY	42,896.73	43,028.58	47,721.36
	TOTAL PERSONNEL		905,133.02	969,142.09	969,263.60

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
02 CONTRACTUAL SERVICES					
100400	514000	INSURANCE			
100400	520000	UTILITIES COMMUNICATI			
100400	520200	NATURAL GAS	25,516.75	51,639.23	53,188.41
100400	520400	ELECTRICITY	14,490.65	13,504.28	12,222.06
100400	520600	TRAVEL TRAINING	8,014.79	14,904.80	15,443.82
100400	525000	DUES MEMBERSHIPS	73,477.69	76,961.44	93,766.05
100400	527000	ADVERTISING MKTG EXPE	7,333.31	6,565.59	5,570.70
100400	528000	CTR SERVICES	650.18	700.00	700.00
100400	530000	LEASE PAYMENTS	1,295.94	1,247.20	1,100.00
100400	531000		40,268.23	17,755.34	16,714.86
		TOTAL CONTRACTUAL SERVICES	3,280.44	2,901.92	3,000.00
			174,327.98	186,179.80	201,705.90
03 COMMODITIES					
100400	542000	EQUIPMENT MAINT			
100400	543000	OPERATING SUPPLIES	66,352.19	59,201.92	41,023.34
100400	543300	CONCRETE	30,087.58	28,000.00	20,680.70
100400	544000	OFFICE SUPPLIES	1,083.00	4,471.06	6,000.00
100400	545000	JANITORIAL SUPPLIES	622.96	2,383.66	1,200.00
100400	546000	GAS OIL	8,041.61	13,922.10	12,000.00
100400	547000	UNIFORMS CLOTHING	35,914.24	39,774.00	43,751.40
100400	547500	PERSONAL PROTECTIVE E	2,450.08	3,527.30	1,769.91
		TOTAL COMMODITIES	1,868.32	2,299.54	2,500.00
			146,419.58	153,579.58	128,925.35
04 CAPITAL OUTLAY					
100400	561000	LAND			
100400	563000	IMPROVEMENTS	5,483.26	0.00	0.00
100400	563520	STORM REPAIRS	4,412.07	94.04	0.00
100400	570000	MACHINERY EQUIPMENT	7,959.00	0.00	0.00
100400	574000	VEHICLES	62,477.90	98,268.34	98,268.00
		TOTAL CAPITAL OUTLAY	16,184.86	0.00	0.00
			96,517.09	98,362.38	98,268.00
TOTAL PARKS					
			1,322,398.07	1,407,263.85	1,398,162.85
402 RECREATION					
001 PERSONNEL					
100402	501000	SALARIES FULL TIME			
100402	502000	SALARIES PART TIME	167,747.34	174,602.00	179,840.06
100402	503000	SALARIES OVERTIME	132,691.21	93,750.74	96,563.26
100402	506000	HEALTH INSURANCE	1,386.90	1,314.24	1,353.67
100402	506500	GROUP LIFE INSURANCE	11,916.40	19,477.92	24,376.55
100402	507000	STATE UNEMPLOYMENT IN	50.16	0.00	0.00
100402	508000	WORKERS COMPENSATION	218.31	333.70	343.71
100402	509000	KPERS RETIREMENT	7,407.29	6,126.60	5,712.00
100402	510000	KPERS EMPLOYER INSURA	16,179.63	16,669.22	17,265.00
100402	512000	MEDICARE TAX	1,658.44	1,738.32	1,790.47
100402	513000	SOCIAL SECURITY	4,325.50	3,815.36	4,027.48
		TOTAL PERSONNEL	18,495.27	16,313.84	17,220.93
			362,076.45	334,141.94	348,493.13
02 CONTRACTUAL SERVICES					

2027 SUBMITTED BUDGET

Period
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Or'g	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
TOTAL CONTRACTUAL SERVICES					
03 COMMODITIES					
100402	514000	INSURANCE	5,683.00	7,554.60	6,668.22
100402	520000	UTILITIES COMMUNICATI	17,953.00	25,000.00	4,474.39
100402	524000	PROFESSIONAL SERVICES	7,250.00	0.00	80.53
100402	525000	TRAVEL TRAINING	3,034.09	4,613.00	3,740.33
100402	527000	DUES MEMBERSHIPS	772.32	313.50	500.00
100402	528000	ADVERTISING MKTG EXPE	771.04	1,250.94	1,300.00
100402	530000	CTR SERVICES	3,751.65	7,700.00	5,148.18
100402	531000	LEASE PAYMENTS	795.96	778.80	800.00
			39,961.06	47,210.84	22,711.65
TOTAL RECREATION					
412 CEMETERY					
01 PERSONNEL					
100412	501000	SALARIES FULL TIME	42,216.53	43,080.54	44,372.96
100412	503000	SALARIES OVERTIME	942.56	1,086.46	1,119.05
100412	504000	SALARIES EMERGENCY CA	331.81	326.22	336.01
100412	506000	HEALTH INSURANCE	5,648.40	5,648.40	7,024.20
100412	507000	STATE UNEMPLOYMENT IN	25.37	42.50	43.78
100412	508000	WORKERS COMPENSATION	989.14	1,041.24	899.00
100412	509000	KPERS RETIREMENT	4,215.76	4,248.36	4,260.00
100412	510000	KPERS EMPLOYER INSURA	434.17	443.00	456.29
100412	512000	MEDICARE TAX	613.54	626.36	664.51
100412	513000	SOCIAL SECURITY	2,623.47	2,678.18	2,841.34
			58,040.75	59,221.26	62,017.14
TOTAL CONTRACTUAL SERVICES					
02 CONTRACTUAL SERVICES					
100412	514000	INSURANCE	1,868.00	7,016.14	7,226.62
100412	520000	UTILITIES COMMUNICATI	987.95	311.28	1,128.19
100412	520200	NATURAL GAS	4,743.76	7,342.80	5,956.49
100412	520400	ELECTRICITY	5,778.69	4,423.98	5,515.65
100412	528000	ADVERTISING MKTG EXPE	307.80	404.86	300.00
100412	530000	CTR SERVICES	230,056.59	220,000.00	147,090.76
			243,742.79	239,499.06	167,217.71
TOTAL CONTRACTUAL SERVICES					
03 COMMODITIES					
100412	532000	SOFTWARE LICENSE MAIN	903.00	6,000.00	6,000.00
100412	541000	FACILITY MAINT	51,588.84	55,000.00	30,000.00
100412	542000	EQUIPMENT MAINT	1,199.19	0.00	0.00
100412	543000	OPERATING SUPPLIES	1,677.67	1,275.00	941.71
100412	546000	GAS OIL	4,231.09	5,000.00	5,500.00

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100412	547000				
100412	547500				
	TOTAL COMMODITIES		0.00	300.00	151.71
			0.00	100.00	100.00
	TOTAL CEMETERY		59,599.79	67,675.00	42,693.42
			361,383.33	366,395.32	271,928.27
	TOTAL PARKS RECREATION		2,090,985.83	2,158,392.75	2,045,536.16
500	DEBT SERVICE				
550	OTHER FINANCING				
05	OTHER FINANCING USES				
100550	590200				
	TRF TO FOUR OAKS		78,334.00	0.00	0.00
100550	590250		250,000.00	0.00	0.00
100550	590300		290,000.00	0.00	66,000.00
100550	590340		0.00	0.00	3,000.00
100550	590450		590,000.00	0.00	0.00
100550	590550		200,000.00	0.00	0.00
100550	590600		4,000.00	0.00	0.00
100550	590750		75,000.00	0.00	0.00
100550	590800		4,524.75	0.00	0.00
100550	590900		500,000.00	0.00	0.00
100550	591000		2,512.30	0.00	0.00
	TOTAL OTHER FINANCING USES		1,994,371.05	0.00	69,000.00
	TOTAL OTHER FINANCING		1,994,371.05	0.00	69,000.00
	TOTAL DEBT SERVICE		1,994,371.05	0.00	69,000.00
620	ENGINEERING				
620	ENGINEERING				
01	PERSONNEL				
100620	501000				
	SALARIES FULL TIME		97,511.13	119,277.19	122,855.51
100620	503000		2,799.03	817.14	841.65
100620	506000		12,286.92	15,111.12	19,277.45
100620	506500		54.72	93.12	95.91
100620	507000		58.51	111.72	115.07
100620	508000		3,819.12	2,617.45	3,566.00
100620	509000		9,508.77	11,501.40	11,794.00
100620	510000		979.27	1,199.40	1,235.38
100620	512000		1,363.52	1,669.80	1,793.61
100620	513000		5,830.20	7,139.90	7,669.22
	SOCIAL SECURITY		134,211.19	159,538.24	169,243.80
02	CONTRACTUAL SERVICES				
100620	514000		2,814.00	4,599.71	4,737.70
100620	520000		3,601.59	456.32	420.60
100620	524000		70,308.20	56,000.00	45,094.99
100620	525000		303.93	600.00	477.49

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
0

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
100620	527000				
100620	528000				
100620	530000				
100620	531000				
	TOTAL CONTRACTUAL SERVICES				
03 COMMODITIES					
100620	542000				
100620	543000				
100620	544000				
100620	546000				
100620	547000				
100620	547500				
	TOTAL ENGINEERING				
	TOTAL ENGINEERING				
730 COMMUNITY DEVELOPMENT					
732 PLANNING HOUSING					
100732	530850				
	TOTAL COMMODITIES				
01 PERSONNEL					
100732	501000				
100732	502000				
100732	506000				
100732	506500				
100732	507000				
100732	508000				
100732	509000				
100732	510000				
100732	512000				
100732	513000				
	TOTAL PERSONNEL				
02 CONTRACTUAL SERVICES					
100732	514000				
100732	520000				
100732	524000				
100732	524500				
100732	525000				
100732	527000				
100732	528000				
100732	530000				
100732	530950				
	TOTAL CONTRACTUAL SERVICES				
03 COMMODITIES					
100732	532000				

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
100732	543000				
100732	543160				
100732	544000				
100732	547000				
	TOTAL COMMODITIES				
	TOTAL PLANNING HOUSING				
	TOTAL COMMUNITY DEVELOPMENT				
	TOTAL GENERAL				
	TOTAL REVENUES				
	TOTAL EXPENSES				

OPERATING SUPPLIES
SUPPLIES - EXP PITT150
OFFICE SUPPLIES
UNIFORMS CLOTHING
TOTAL COMMODITIES
TOTAL PLANNING HOUSING
TOTAL COMMUNITY DEVELOPMENT
TOTAL GENERAL
TOTAL REVENUES
TOTAL EXPENSES

1,030.08
0.00
355.59
116.57
9,928.51
605,523.77
605,523.77
2,898,753.26
-21,332,610.42
24,231,363.68
1,500.00
30,000.00
1,000.00
500.00
43,000.00
479,771.68
479,771.68
915,672.72
-17,365,246.04
18,280,918.76
1,107.89
0.00
1,000.00
252.84
7,360.73
480,442.32
480,442.32
54,301.48
-17,721,207.87
17,775,509.35

2027 SUBMITTED BUDGET

 Period
 REPORT TEMPLATE: BUDG1
 0

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
107 FOUR OAKS COMPLEX					
000 UNDESIGNATED					
107000 425014 DONATIONS 150 YR GOLF					
107000	454100		-4,720.00	0.00	0.00
107000	457000		-23,186.57	-23,528.92	-25,000.00
107000	457100		-151,240.19	-150,000.00	-150,000.00
107000	457100		-111,482.17	-108,000.00	-110,000.00
107000	457200		-23,521.84	-20,357.10	-20,000.00
107000	457300		-34,370.20	-30,464.14	-32,000.00
107000	457400		-1,750.00	-1,500.00	-1,500.00
107000	457500		-15,430.26	-15,000.00	-15,000.00
107000	457600		-20,670.21	-15,000.00	-15,000.00
107000	457700		-1,500.00	-1,000.00	-1,000.00
107000	457800		-15,884.00	-18,000.00	-18,000.00
107000	457900		-10,215.13	-10,000.00	-10,000.00
107000	457950		0.00	-200.00	0.00
107000	490000		-78,334.00	0.00	0.00
107000	490300		0.00	-153,725.00	-200,000.00
TOTAL			-492,304.57	-546,775.16	-597,500.00
TOTAL UNDESIGNATED					
			-492,304.57	-546,775.16	-597,500.00
400 PARKS RECREATION					
406 FOUR OAKS					
01 PERSONNEL					
107406	501000		211,805.89	205,720.27	211,891.88
107406	502000		142,150.32	133,748.36	137,760.81
107406	503000		60.00	803.28	827.38
107406	506000		36,533.76	28,732.42	38,556.05
107406	506500		54.72	7.76	7.99
107406	507000		246.35	419.02	431.59
107406	508000		5,166.51	5,345.29	4,901.00
107406	509000		23,788.96	18,004.02	20,342.00
107406	510000		2,115.21	1,877.50	1,933.83
107406	512000		4,927.19	4,507.58	5,081.96
107406	513000		21,067.95	19,273.72	21,729.76
TOTAL PERSONNEL			447,916.86	418,439.22	443,464.25
02 CONTRACTUAL SERVICES					
107406	514000		8,919.00	24,171.13	24,896.26
107406	520000		6,695.44	5,500.28	6,828.90
107406	520200		3,724.98	7,620.24	4,792.59
107406	520400		13,227.63	13,530.18	13,500.00
107406	525000		1,088.29	0.00	600.00
107406	527000		1,016.40	728.20	1,000.00
107406	528000		926.43	1,000.00	1,000.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
107406	530000				
	TOTAL CONTRACTUAL SERVICES				
	CTR SERVICES				
03	COMMODITIES				
107406	541000				
	FACILITY MAINT				
107406	542000		0.00	50,000.00	49,000.00
	EQUIPMENT MAINT			16,000.00	16,000.00
107406	543000		19,574.13	45,000.00	45,000.00
	OPERATING SUPPLIES		44,962.16	0.00	0.00
107406	544000		70.46	0.00	0.00
	OFFICE SUPPLIES		1,524.04	1,367.16	1,000.00
107406	545000		10,937.31	12,832.00	14,115.20
	JANITORIAL SUPPLIES		506.09	500.00	500.00
107406	546000		351.18	0.00	500.00
	GAS OIL		13,186.77	11,030.86	10,000.00
107406	547000		14,411.67	16,000.00	16,000.00
	UNIFORMS CLOTHING		105,523.81	152,730.02	152,115.20
107406	547500				
	PERSONAL PROTECTIVE E				
107406	549000				
	CONCESSIONS FOR RESAL				
107406	549500				
	PRO SHOP FOR RESALE				
	TOTAL COMMODITIES				
04	CAPITAL OUTLAY				
107406	563000		12,122.00	0.00	0.00
	IMPROVEMENTS		19,631.00	0.00	0.00
107406	563540		0.00	3,613.36	0.00
	STORM REPAIRS		31,753.00	3,613.36	0.00
107406	570000				
	MACHINERY EQUIPMENT				
	TOTAL CAPITAL OUTLAY				
	TOTAL FOUR OAKS		634,010.92	638,478.87	661,197.20
	TOTAL PARKS RECREATION		634,010.92	638,478.87	661,197.20
	TOTAL FOUR OAKS COMPLEX		141,706.35	91,703.71	63,697.20
	TOTAL REVENUES		-492,304.57	-546,775.16	-597,500.00
	TOTAL EXPENSES		634,010.92	638,478.87	661,197.20

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
108 ATKINSON AIRPORT					
000 UNDESIGNATED					
000 UNDESIGNATED					
108000	460000				
108000	460100				
108000	460200				
108000	460300				
108000	460600				
108000	460700				
108000	460800				
108000	460900				
108000	461000				
108000	461200				
108000	461300				
108000	461400				
108000	461500				
108000	461600				
108000	461700				
108000	461800				
108000	461900				
108000	490000				
TOTAL					
			-213,241.03	-185,000.00	-187,000.00
			-64,438.32	-45,000.00	-49,500.00
			-459,777.66	-620,000.00	-682,000.00
			6,671.95	0.00	0.00
			-3,716.05	-400.00	-440.00
			-732.45	-400.00	-440.00
			-250.00	0.00	0.00
			4,477.08	-3,796.80	0.00
			-66,985.00	-68,000.00	-68,000.00
			-9,000.00	-9,000.00	-9,000.00
			-2,095.00	-1,000.00	-1,000.00
			-907.15	0.00	-2,177.00
			-8,434.62	-10,987.00	-10,987.00
			-8,147.70	-8,148.00	-8,148.00
			-1,400.00	0.00	0.00
			0.00	0.00	-250.00
			11,257.92	-9,978.96	0.00
			-250,000.00	0.00	0.00
			-1,066,718.03	-961,710.76	-1,018,942.00
			-1,066,718.03	-961,710.76	-1,018,942.00
			-1,066,718.03	-961,710.76	-1,018,942.00
150 AIRPORT					
01 PERSONNEL					
108150	501000				
108150	502000				
108150	503000				
108150	504000				
108150	506000				
108150	506500				
108150	507000				
108150	508000				
108150	509000				
108150	510000				
108150	512000				
108150	513000				
TOTAL PERSONNEL					
			143,509.49	147,287.96	151,706.60
			0.00	0.00	10,000.00
			2,181.05	638.64	657.80
			312.55	315.44	324.90
			16,945.20	18,828.00	24,644.50
			54.72	110.58	113.90
			79.71	154.34	158.97
			2,542.70	2,292.43	2,029.00
			14,146.82	13,966.06	14,563.00
			1,457.00	1,456.42	1,500.11
			2,040.43	2,023.52	2,358.99
			8,724.65	8,652.30	10,086.74
			191,994.32	195,725.69	218,144.51
02 CONTRACTUAL SERVICES					
108150	514000				
108150	520000				
108150	520200				
			35,581.00	57,390.50	59,112.22
			7,439.91	4,275.76	9,455.40
			8,385.02	16,159.58	13,237.56

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
108150	520400				
108150	525000				
108150	527000				
108150	528000				
108150	530000				
	TOTAL CONTRACTUAL SERVICES				
03	COMMODITIES				
108150	542000				
108150	543000				
108150	544500				
108150	545000				
108150	546000				
108150	547000				
108150	547500				
	TOTAL COMMODITIES				
04	CAPITAL OUTLAY				
108150	563000				
108150	570000				
	TOTAL CAPITAL OUTLAY				
	TOTAL AIRPORT				
	TOTAL AIRPORT				
	TOTAL ATKINSON AIRPORT				
	TOTAL REVENUES				
	TOTAL EXPENSES				

ELECTRICITY
TRAVEL TRAINING
DUES MEMBERSHIPS
ADVERTISING MKTG EXPE
CTR SERVICES

16,023.21
653.84
198.00
1,494.73
662.69
70,438.40

19,695.58
0.00
198.00
1,500.00
5,000.00
104,219.42

18,753.21
700.00
200.00
1,500.00
7,000.00
109,958.39

EQUIPMENT MAINT
OPERATING SUPPLIES
AVIATION FUEL OIL FOR
JANITORIAL SUPPLIES
GAS OIL
UNIFORMS CLOTHING
PERSONAL PROTECTIVE E

15,113.78
7,168.44
563,936.38
548.15
6,751.21
1,456.75
0.00
594,974.71

18,000.00
5,000.00
540,000.00
7,750.00
7,084.80
1,617.14
400.00
572,851.94

20,000.00
6,000.00
550,000.00
750.00
7,793.28
1,500.00
400.00
586,443.28

IMPROVEMENTS
MACHINERY EQUIPMENT

12,974.25
15,000.00
27,974.25

10,000.00
25,400.00
35,400.00

10,000.00
20,000.00
30,000.00

TOTAL AIRPORT
TOTAL AIRPORT

908,197.05
908,197.05

944,546.18
944,546.18

TOTAL ATKINSON AIRPORT

-53,513.71

TOTAL REVENUES
TOTAL EXPENSES

-181,336.35
-1,066,718.03
885,381.68

-74,395.82
-1,018,942.00
944,546.18

City of Pittsburgh

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
0

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
109 AQUATIC CENTER					
000 UNDESIGNATED					
000 UNDESIGNATED					
109000 454000			-70,473.69	-75,000.00	-75,000.00
109000 454100			-28,454.06	-30,870.68	-27,000.00
109000 454500			-18,070.00	-18,000.00	-18,000.00
109000 456000			-16,610.00	-15,560.00	-15,560.00
109000 490000			-290,000.00	-71,000.00	-66,000.00
TOTAL			-423,607.75	-210,430.68	-201,560.00
TOTAL UNDESIGNATED			-423,607.75	-210,430.68	-201,560.00
TOTAL UNDESIGNATED			-423,607.75	-210,430.68	-201,560.00
400 PARKS RECREATION					
404 AQUATIC CENTER					
01 PERSONNEL					
109404 502000			135,121.98	110,000.00	120,000.00
109404 503000			268.13	0.00	0.00
109404 507000			135.39	230.60	237.52
109404 508000			387.54	2,936.63	2,729.00
109404 512000			1,963.16	1,464.18	1,740.00
109404 513000			8,394.19	6,260.56	7,440.00
TOTAL PERSONNEL			146,270.39	120,891.97	132,146.52
02 CONTRACTUAL SERVICES					
109404 514000			5,390.00	7,965.65	8,204.62
109404 520000			490.97	630.00	630.36
109404 520200			494.47	610.20	440.84
109404 520400			22,853.30	24,000.00	24,268.86
109404 525000			2,266.92	1,999.90	2,000.00
109404 528000			350.00	750.00	750.00
109404 530000			3,669.38	4,000.00	4,000.00
TOTAL CONTRACTUAL SERVICES			35,515.04	39,955.75	40,294.68
03 COMMODITIES					
109404 542000			10,466.21	889.02	12,000.00
109404 543000			3,449.39	5,234.00	4,000.00
109404 543550			30,560.54	18,147.00	20,000.00
109404 544000			0.00	0.00	100.00
109404 547000			2,959.67	3,000.00	3,000.00
109404 547500			698.70	100.00	100.00
109404 549000			16,008.21	15,000.00	15,000.00
TOTAL AQUATIC CENTER			245,928.15	203,217.74	226,641.20
410 SPLASH PAD					

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
03 COMMODITIES					
109410 542000			2,217.07	0.00	3,000.00
109410 543000	EQUIPMENT MAINT		79.20	0.00	1,000.00
109410 543550	OPERATING SUPPLIES		619.99	0.00	0.00
	CHEMICALS		67,058.98	42,370.02	58,200.00
TOTAL COMMODITIES					
			2,916.26	0.00	4,000.00
TOTAL SPLASH PAD					
			248,844.41	203,217.74	230,641.20
TOTAL PARKS RECREATION					
			-174,763.34	-7,212.94	29,081.20
TOTAL AQUATIC CENTER					
			-423,607.75	-210,430.68	-201,560.00
TOTAL REVENUES					
			248,844.41	203,217.74	230,641.20
TOTAL EXPENSES					

2027 SUBMITTED BUDGET

 Period 0
 REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
110 FARMERS MARKET					
000 UNDESIGNATED					
000 UNDESIGNATED					
110000	423006		-3,526.00	-2,718.00	-6,500.00
110000	456000		-13,503.23	-7,500.00	-7,000.00
GRANT PROCEEDS DOUBLE PROGRAMS EVENTS			-3,200.00	-3,200.00	-3,000.00
110000	490000		-17,029.23	-13,418.00	-16,500.00
TRF FROM GENERAL FUND					
TOTAL					
TOTAL UNDESIGNATED			-17,029.23	-13,418.00	-16,500.00
TOTAL UNDESIGNATED			-17,029.23	-13,418.00	-16,500.00
400 PARKS RECREATION					
408 FARMERS MARKET					
01 PERSONNEL					
110408	502000		0.00	5,000.00	5,000.00
110408	507000		0.00	1.68	1.73
110408	512000		0.00	10.54	72.50
110408	513000		0.00	400.00	450.00
SALARIES PART TIME					
STATE UNEMPLOYMENT IN					
MEDICARE TAX					
SOCIAL SECURITY					
TOTAL PERSONNEL			0.00	5,412.22	5,524.23
02 CONTRACTUAL SERVICES					
110408	514000		92.00	344.24	354.57
110408	520000		897.08	1,013.96	1,020.00
110408	528000		284.75	750.00	750.00
UTILITIES COMMUNICATI					
ADVERTISING MKTG EXPE					
110408	530000		3,546.63	2,609.70	3,000.00
110408	530210		1,759.00	1,308.00	1,500.00
110408	530220		1,314.00	590.00	1,000.00
DOUBLE BUCK PAYMENTS					
TOTAL CONTRACTUAL SERVICES			7,893.46	6,615.90	7,624.57
03 COMMODITIES					
110408	543000		4,900.59	1,201.86	2,000.00
OPERATING SUPPLIES					
TOTAL COMMODITIES			4,900.59	1,201.86	2,000.00
TOTAL FARMERS MARKET			12,794.05	13,229.98	15,148.80
TOTAL FARMERS MARKET					
TOTAL REVENUES			-4,235.18	-188.02	-1,351.20
TOTAL EXPENSES			-17,029.23	-13,418.00	-16,500.00
TOTAL EXPENSES			12,794.05	13,229.98	15,148.80

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
111 JC BALLPARK TURF RESERVE					
400 PARKS RECREATION					
400 PARKS					
04 CAPITAL OUTLAY					
111400 563000 IMPROVEMENTS			1,210.00	0.00	0.00
TOTAL CAPITAL OUTLAY			1,210.00	0.00	0.00
TOTAL PARKS			1,210.00	0.00	0.00
TOTAL PARKS RECREATION			14,004.05	13,229.98	15,148.80
TOTAL JC BALLPARK TURF RESERVE			1,210.00	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00
TOTAL EXPENSES			1,210.00	0.00	0.00



2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
120 PUBLIC LIBRARY					
000 UNDESIGNATED					
000 UNDESIGNATED					
120000	401100		-957,827.35	-1,090,080.00	-1,119,133.00
120000	401200		-19,568.70	-30,000.00	-18,466.00
120000	401300		-97,317.05	-96,000.00	-96,970.00
120000	465500		-26,089.97	-30,000.00	-30,000.00
	TOTAL		-1,100,803.07	-1,246,080.00	-1,264,569.00
TOTAL UNDESIGNATED					
			-1,100,803.07	-1,246,080.00	-1,264,569.00
TOTAL UNDESIGNATED					
			-1,100,803.07	-1,246,080.00	-1,264,569.00
200 PUBLIC LIBRARY					
200 PUBLIC LIBRARY					
01 PERSONNEL					
120200	501000		405,603.39	450,000.00	453,948.00
120200	502000		212,029.78	200,000.00	260,257.00
120200	503000		345.14	500.00	1,000.00
120200	506000		59,898.66	68,000.00	71,950.00
120200	506500		164.16	330.00	350.00
120200	507000		412.92	600.00	725.00
120200	508000		860.71	1,000.00	1,140.00
120200	509000		47,364.06	43,000.00	49,764.00
120200	510000		4,584.28	4,600.00	4,757.00
120200	512000		8,632.97	9,500.00	10,450.00
120200	513000		36,913.30	40,000.00	44,000.00
	TOTAL PERSONNEL		776,809.37	817,530.00	898,341.00
02 CONTRACTUAL SERVICES					
120200	514000		22,512.00	38,580.00	35,000.00
120200	520000		1,944.20	2,100.00	2,500.00
120200	520400		12,001.58	20,000.00	25,000.00
120200	524000		37,168.23	40,000.00	40,000.00
120200	525000		0.00	1,000.00	1,100.00
120200	525000		0.00	500.00	600.00
120200	527000		767.90	700.00	800.00
120200	528000		70.29	300.00	300.00
120200	530000		7,017.42	6,500.00	7,500.00
120200	530090		6,939.29	8,000.00	9,000.00
120200	531000		1,711.58	2,000.00	2,500.00
	TOTAL CONTRACTUAL SERVICES		90,132.49	119,680.00	124,300.00
03 COMMODITIES					
120200	532000		6,575.00	5,000.00	5,000.00
120200	541000		19,578.42	20,500.00	22,000.00
120200	542000		3,035.79	3,200.00	4,000.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
120200	543000		5,029.09	5,000.00	9,500.00
120200	544000		735.50	656.00	0.00
120200	545000		2,917.96	3,500.00	4,000.00
120200	546000		267.27	1,200.00	1,500.00
120200	548000		9,279.39	15,000.00	17,000.00
	TOTAL COMMODITIES		47,418.42	54,056.00	63,000.00
	TOTAL PUBLIC LIBRARY		914,360.28	991,266.00	1,085,641.00
	TOTAL PUBLIC LIBRARY		914,360.28	991,266.00	1,085,641.00
500	DEBT SERVICE				
550	OTHER FINANCING				
05	OTHER FINANCING USES				
120550	590400		190,000.00	100,000.00	100,000.00
	TRANSFER TO PUBLIC LI		190,000.00	100,000.00	100,000.00
	TOTAL OTHER FINANCING USES		190,000.00	100,000.00	100,000.00
	TOTAL OTHER FINANCING		190,000.00	100,000.00	100,000.00
	TOTAL DEBT SERVICE		190,000.00	100,000.00	100,000.00
	TOTAL PUBLIC LIBRARY		3,557.21	-154,814.00	-78,928.00
	TOTAL REVENUES		-1,100,803.07	-1,246,080.00	-1,264,569.00
	TOTAL EXPENSES		1,104,360.28	1,091,266.00	1,185,641.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
122 PUBLIC LIBRARY CAPITAL IMPR					
000 UNDESIGNATED					
000 UNDESIGNATED					
122000	465500		-5,533.20	-8,000.00	-8,000.00
122000	490200		-190,000.00	0.00	-100,000.00
			-195,533.20	-8,000.00	-108,000.00
TOTAL					
TOTAL UNDESIGNATED					
			-195,533.20	-8,000.00	-108,000.00
TOTAL UNDESIGNATED					
			-195,533.20	-8,000.00	-108,000.00
200 PUBLIC LIBRARY					
200 PUBLIC LIBRARY					
02	CONTRACTUAL SERVICES				
122200	530000		103,210.80	0.00	0.00
			103,210.80	0.00	0.00
TOTAL CONTRACTUAL SERVICES					
04 CAPITAL OUTLAY					
122200	563000		0.00	25,000.00	300,000.00
			0.00	25,000.00	300,000.00
TOTAL CAPITAL OUTLAY					
			103,210.80	25,000.00	300,000.00
TOTAL PUBLIC LIBRARY					
			103,210.80	25,000.00	300,000.00
TOTAL PUBLIC LIBRARY CAPITAL IMPR					
			-92,322.40	17,000.00	192,000.00
TOTAL REVENUES					
			-195,533.20	-8,000.00	-108,000.00
TOTAL EXPENSES					
			103,210.80	25,000.00	300,000.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
140	PG PHA	PRESB CHURCH HOUSING			
000	UNDESIGNATED				
000	UNDESIGNATED				
140000	457950	MISCELLANEOUS REVENUE	-270.00	0.00	0.00
140000	465500	INVESTMENT INCOME	-23,044.41	0.00	0.00
140000	465600	INT INCOME	-55.39	0.00	0.00
	TOTAL		-23,369.80	0.00	0.00
	TOTAL UNDESIGNATED		-23,369.80	0.00	0.00
	TOTAL UNDESIGNATED		-23,369.80	0.00	0.00
700	HOUSING				
700	HOUSING				
02	CONTRACTUAL SERVICES				
140700	530000	CTR SERVICES	3.51	0.00	0.00
	TOTAL CONTRACTUAL SERVICES		3.51	0.00	0.00
03	COMMODITIES				
140700	533200	CHIP	34,448.26	0.00	0.00
	TOTAL HOUSING		34,451.77	0.00	0.00
	TOTAL HOUSING		34,451.77	0.00	0.00
	TOTAL PG PHA PRESB CHURCH HOUSING		11,081.97	0.00	0.00
	TOTAL REVENUES		-23,369.80	0.00	0.00
	TOTAL EXPENSES		34,451.77	0.00	0.00

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
145 MEMORIAL AUDITORIUM					
000 UNDESIGNATED					
000 UNDESIGNATED					
145000	457910		-20,000.00	0.00	-10,000.00
TOTAL COMMODITIES			14,448.26	0.00	-10,000.00
DONATIONS CHILDRENS P					
145000 403018					
CITY SALES TAX AUDITO					
DONATIONS AUDITORIUM					
CONCESSIONS					
NOVELTY SALES					
EQUIPMENT LEASE					
AUDITORIUM LEASE					
LOWER LEVEL LEASE					
PROGRAMS EVENTS					
MIDWEST REGIONAL BALL					
PITTSBURG COMMUNITY T					
TOTAL			-759,943.40	-750,000.00	-778,942.00
			-4,288.92	-959.80	-3,500.00
			-10,497.67	-6,000.00	-7,000.00
			-3,540.87	-3,000.00	-3,000.00
			-2,016.25	-4,000.00	-4,000.00
			-14,897.17	-14,000.00	-14,000.00
			-25,375.03	-25,000.00	-25,000.00
			-59,269.31	-59,000.00	-60,000.00
			9,223.07	-14,604.70	0.00
			-3,124.55	-5,000.00	-5,000.00
			-873,730.10	-881,564.50	-900,442.00
TOTAL UNDESIGNATED			-893,730.10	-881,564.50	-910,442.00
TOTAL UNDESIGNATED					
			-893,730.10	-881,564.50	-910,442.00
145 MEMORIAL AUDITORIUM					
145 MEMORIAL AUDITORIUM					
01 PERSONNEL					
145145 501000					
SALARIES FULL TIME					
SALARIES PART TIME					
SALARIES OVERTIME					
HEALTH INSURANCE					
GROUP LIFE INSURANCE					
STATE UNEMPLOYMENT IN					
WORKERS COMPENSATION					
KPRS RETIREMENT					
KPRS EMPLOYER INSURA					
MEDICARE TAX					
SOCIAL SECURITY					
TOTAL PERSONNEL			268,822.72	302,957.19	312,045.91
			64,580.99	51,633.16	53,182.15
			4,372.99	2,281.40	2,349.84
			29,493.90	29,563.68	39,462.25
			57.00	139.68	143.87
			220.22	390.30	402.01
			3,153.31	6,063.24	8,090.00
			28,802.50	29,234.08	29,956.41
			2,948.48	3,048.54	3,140.00
			4,763.20	4,656.46	5,329.88
			20,366.81	19,910.18	22,789.83
			427,582.12	449,877.91	476,892.15
02 CONTRACTUAL SERVICES					
145145 514000					
INSURANCE					
145145 520000					
UTILITIES COMMUNICATI					
NATURAL GAS					
ELECTRICITY					
TRAVEL TRAINING					
DUES MEMBERSHIPS					
ADVERTISING MKTG EXPE					
CTR SERVICES					
LEASE PAYMENTS					
TOTAL			15,348.00	48,088.06	49,530.70
			10,245.32	10,677.52	10,997.85
			16,846.92	15,657.38	16,127.10
			71,898.65	70,000.00	70,000.00
			179.69	1,000.00	2,000.00
			675.00	500.00	1,000.00
			11,842.86	13,000.00	14,000.00
			38,731.69	40,000.00	40,000.00
			1,833.37	1,500.00	1,500.00

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
TOTAL CONTRACTUAL SERVICES					
03 COMMODITIES					
145145	532000				
145145	541000				
145145	542000				
145145	543000				
145145	544000				
145145	545000				
145145	546000				
145145	547000				
145145	549000				
TOTAL COMMODITIES					
04 CAPITAL OUTLAY					
145145	563000				
145145	570000				
TOTAL CAPITAL OUTLAY					
TOTAL MEMORIAL AUDITORIUM					
TOTAL MEMORIAL AUDITORIUM					
TOTAL MEMORIAL AUDITORIUM					
TOTAL REVENUES					
TOTAL EXPENSES					

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
150 LAND BANK					
000 UNDESIGNATED					
000 UNDESIGNATED					
150000 465500			-1,944.21	0.00	0.00
150000 470000			-17,727.50	0.00	0.00
TOTAL			-19,671.71	0.00	0.00
TOTAL UNDESIGNATED			-19,671.71	0.00	0.00
TOTAL UNDESIGNATED			-19,671.71	0.00	0.00
730 COMMUNITY DEVELOPMENT					
734 LAND BANK					
02 CONTRACTUAL SERVICES					
150734 528000			159.85	0.00	0.00
150734 530000			9,346.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES			9,505.85	0.00	0.00
03 COMMODITIES					
150734 533000			2,305.22	0.00	0.00
TOTAL COMMODITIES			2,305.22	0.00	0.00
TOTAL LAND BANK			11,811.07	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT			11,811.07	0.00	0.00
TOTAL LAND BANK			-7,860.64	0.00	0.00
TOTAL REVENUES			-19,671.71	0.00	0.00
TOTAL EXPENSES			11,811.07	0.00	0.00

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REPORT TEMPLATE: BUDG1

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
180 GROUP HOSPITALIZATION					
000 UNDESIGNATED					
000 UNDESIGNATED					
180000	463050		-497,115.29	0.00	-850,000.00
TOTAL COMMODITIES			-497,115.29	0.00	-810,000.00
EMPLOYEE HEALTH INS C					
180000 457950 MISCELLANEOUS REVENUE					
			-67,627.22	-190,625.58	-250,000.00
180000 463000 EMPLOYER HEALTH INS C			-1,671,332.70	-1,901,146.00	-1,610,000.00
180000 463100 RETIREE HEALTH INS CH			-8,145.84	-11,089.20	-15,000.00
TOTAL			-1,747,105.76	-2,102,860.78	-1,875,000.00
TOTAL UNDESIGNATED			-2,244,221.05	-2,102,860.78	-2,725,000.00
TOTAL UNDESIGNATED			-2,244,221.05	-2,102,860.78	-2,725,000.00
180 HEALTH INSURANCE					
180 GROUP HOSPITALIZATION					
03 COMMODITIES					
180180	536000		2,465,505.26	2,263,267.16	1,705,000.00
HEALTH CLAIMS PAID			586,990.26	600,000.00	850,000.00
HEALTH ADMIN FEES			23,204.16	20,981.64	20,000.00
MEDICATION MANAGEMENT			128,012.59	125,000.00	130,000.00
DENTAL CLAIMS PAID			12,049.25	12,530.50	12,000.00
DENTAL ADMIN FEES			6,610.05	9,723.60	8,000.00
EMPLOYEE ASSISTANCE P			3,222,371.57	3,031,502.90	2,725,000.00
TOTAL COMMODITIES			3,222,371.57	3,031,502.90	2,725,000.00
TOTAL GROUP HOSPITALIZATION			3,222,371.57	3,031,502.90	2,725,000.00
TOTAL HEALTH INSURANCE			3,222,371.57	3,031,502.90	2,725,000.00
TOTAL GROUP HOSPITALIZATION					
			978,150.52	928,642.12	0.00
TOTAL REVENUES			-2,244,221.05	-2,102,860.78	-2,725,000.00
TOTAL EXPENSES			3,222,371.57	3,031,502.90	2,725,000.00

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
211 SALES TAX CAPITAL OUTLAY					
000 UNDESIGNATED					
000 UNDESIGNATED					
211000 403016			-759,943.38	-750,000.00	-778,942.00
211000 457950			-68,310.00	0.00	0.00
MISCELLANEOUS REVENUE			-828,253.38	-750,000.00	-778,942.00
TOTAL					
TOTAL UNDESIGNATED			-828,253.38	-750,000.00	-778,942.00
TOTAL UNDESIGNATED			-828,253.38	-750,000.00	-778,942.00
110 INFORMATION TECHNOLOGY					
110 INFORMATION TECHNOLOGY					
04 CAPITAL OUTLAY					
211110 570400			12,253.56	15,350.00	15,350.00
INFORMATION TECHNOLOGY			12,253.56	15,350.00	15,350.00
TOTAL INFORMATION TECHNOLOGY			12,253.56	15,350.00	15,350.00
TOTAL INFORMATION TECHNOLOGY			12,253.56	15,350.00	15,350.00
115 HUMAN RESOURCES					
120 BUILDING SERVICES					
04 CAPITAL OUTLAY					
211120 570200			73,096.31	72,358.00	72,358.00
BUILDING SERVICES			73,096.31	72,358.00	72,358.00
TOTAL BUILDING SERVICES			73,096.31	72,358.00	72,358.00
TOTAL BUILDING SERVICES			73,096.31	72,358.00	72,358.00
122 CODES ENFORCEMENT					
04 CAPITAL OUTLAY					
211122 570350			26,335.20	35,600.00	35,600.00
CODES ENFORCEMENT			26,335.20	35,600.00	35,600.00
TOTAL CODES ENFORCEMENT			26,335.20	35,600.00	35,600.00
TOTAL CODES ENFORCEMENT			26,335.20	35,600.00	35,600.00
TOTAL HUMAN RESOURCES			99,431.51	107,958.00	107,958.00
TOTAL HUMAN RESOURCES			99,431.51	107,958.00	107,958.00
130 SHARED SERVICES					
132 FACILITIES MAINTENANCE					
04 CAPITAL OUTLAY					
211132 570300			33,447.10	28,884.00	28,884.00
FACILITY MAINT			33,447.10	28,884.00	28,884.00
TOTAL FACILITIES MAINTENANCE			33,447.10	28,884.00	28,884.00
TOTAL FACILITIES MAINTENANCE			33,447.10	28,884.00	28,884.00
TOTAL SHARED SERVICES			33,447.10	28,884.00	28,884.00
TOTAL SHARED SERVICES			33,447.10	28,884.00	28,884.00
140 FINANCE					
140 FINANCE					

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
FINANCE					
04 CAPITAL OUTLAY					
211140 570100			8,897.68	15,000.00	19,000.00
TOTAL FINANCE			8,897.68	15,000.00	19,000.00
TOTAL FINANCE			8,897.68	15,000.00	19,000.00
145 MEMORIAL AUDITORIUM					
145 MEMORIAL AUDITORIUM					
04 CAPITAL OUTLAY					
211145 570850			10,737.92	26,800.00	26,800.00
TOTAL MEMORIAL AUDITORIUM			10,737.92	26,800.00	26,800.00
TOTAL MEMORIAL AUDITORIUM			10,737.92	26,800.00	26,800.00
150 AIRPORT					
150 AIRPORT					
04 CAPITAL OUTLAY					
211150 570900			43,977.06	53,300.00	53,300.00
TOTAL AIRPORT			43,977.06	53,300.00	53,300.00
TOTAL AIRPORT			43,977.06	53,300.00	53,300.00
300 POLICE SERVICES					
300 POLICE SERVICES					
317 POLICE PATROL					
04 CAPITAL OUTLAY					
211317 570550			2,628.32	0.00	0.00
TOTAL POLICE PATROL			2,628.32	0.00	0.00
TOTAL POLICE SERVICES			2,628.32	0.00	0.00
400 PARKS RECREATION					
400 PARKS RECREATION					
04 CAPITAL OUTLAY					
211400 570700			246,810.02	300,000.00	333,056.00
TOTAL PARKS			246,810.02	300,000.00	333,056.00
404 AQUATIC CENTER					
404 AQUATIC CENTER					
04 CAPITAL OUTLAY					
211404 563100			49,848.00	0.00	0.00
Aquatic Ctr Impr			30,100.00	0.00	0.00
211404 570750			79,948.00	0.00	0.00
TOTAL AQUATIC CENTER			79,948.00	0.00	0.00
406 FOUR OAKS					
406 FOUR OAKS					
04 CAPITAL OUTLAY					
211406 570800			72,290.69	11,112.00	11,112.00
GOLF COURSE					

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REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
TOTAL FOUR OAKS					
TOTAL PARKS RECREATION					
600 STREETS HIGHWAY					
600 STREETS					
04 CAPITAL OUTLAY					
211600 570600					
STREET AND HIGHWAY					
TOTAL STREETS					
TOTAL STREETS HIGHWAY					
620 ENGINEERING					
620 ENGINEERING					
04 CAPITAL OUTLAY					
211620 570250					
TOTAL CAPITAL OUTLAY					
TOTAL ENGINEERING					
TOTAL ENGINEERING					
TOTAL SALES TAX CAPITAL OUTLAY					
TOTAL REVENUES					
TOTAL EXPENSES					

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Period
REPORT TEMPLATE: BUDG1

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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
215 PUBLIC SAFETY SALES TAX					
000	UNDESIGNATED				
000	UNDESIGNATED				
215000	403006	CITY SALES TAX PSST	0.00	0.00	-3,115,768.00
	TOTAL UNDESIGNATED		0.00	0.00	-3,115,768.00
	TOTAL UNDESIGNATED		0.00	0.00	-3,115,768.00
300 POLICE SERVICES					
316	POLICE ADMINISTRATION				
215316	563900	POLICY DEVELOPMENT	0.00	0.00	15,000.00
	TOTAL		0.00	0.00	-3,100,768.00
03 COMMODITIES					
215316	543000	OPERATING SUPPLIES	0.00	0.00	10,000.00
215316	543900	COMP NETWK COMM SUPPL	0.00	0.00	47,500.00
	TOTAL COMMODITIES		0.00	0.00	57,500.00
04 CAPITAL OUTLAY					
215316	563870	SECURITY CAMERAS	0.00	0.00	20,000.00
215316	570000	MACHINERY EQUIPMENT	0.00	0.00	21,666.50
215316	571150	STORM SIRENS	0.00	0.00	25,000.00
215316	574000	VEHICLES	0.00	0.00	108,000.00
	TOTAL CAPITAL OUTLAY		0.00	0.00	174,666.50
05 OTHER FINANCING USES					
215316	590450	TRF TO STREET HIGHWAY	0.00	0.00	100,000.00
	TOTAL OTHER FINANCING USES		0.00	0.00	100,000.00
	TOTAL POLICE ADMINISTRATION		0.00	0.00	347,166.50
317 POLICE PATROL					
01	PERSONNEL				
215317	501000	SALARIES FULL TIME	0.00	0.00	326,117.00
215317	509500	KPF RETIREMENT	0.00	0.00	80,257.00
	TOTAL PERSONNEL		0.00	0.00	406,374.00
03 COMMODITIES					
215317	547500	PERSONAL PROTECTIVE	0.00	0.00	5,000.00
	TOTAL COMMODITIES		0.00	0.00	5,000.00
04 CAPITAL OUTLAY					
215317	570000	MACHINERY EQUIPMENT	0.00	0.00	45,000.00

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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
215317	571200				15,000.00
215317	571400		0.00	0.00	95,000.00
215317	571500		0.00	0.00	10,000.00
215317	571600		0.00	0.00	1,100.00
215317	574000		0.00	0.00	178,440.00
	TOTAL CAPITAL OUTLAY		0.00	0.00	344,540.00
	TOTAL POLICE PATROL		0.00	0.00	755,914.00
318	POLICE INVESTIGATIONS				
01	PERSONNEL				
215318	501000		0.00	0.00	431,536.34
215318	509500		0.00	0.00	106,201.00
	TOTAL PERSONNEL		0.00	0.00	537,737.34
02	CONTRACTUAL SERVICES				
215318	531000		0.00	0.00	32,000.00
	TOTAL CONTRACTUAL SERVICES		0.00	0.00	32,000.00
03	COMMODITIES				
215318	532000		0.00	0.00	303,687.00
215318	532500		0.00	0.00	100,000.00
215318	547500		0.00	0.00	1,100.00
	TOTAL COMMODITIES		0.00	0.00	404,787.00
04	CAPITAL OUTLAY				
215318	563850		0.00	0.00	15,200.00
215318	570000		0.00	0.00	35,000.00
215318	571100		0.00	0.00	20,000.00
215318	574000		0.00	0.00	99,000.00
	TOTAL CAPITAL OUTLAY		0.00	0.00	169,200.00
	TOTAL POLICE INVESTIGATIONS		0.00	0.00	1,143,724.34
319	POLICE COMMUNICATIONS				
01	PERSONNEL				
215319	501000		0.00	0.00	139,694.00
215319	509000		0.00	0.00	13,410.00
215319	512000		0.00	0.00	2,025.00
215319	513000		0.00	0.00	8,661.00
	TOTAL PERSONNEL		0.00	0.00	163,790.00
	TOTAL POLICE COMMUNICATIONS		0.00	0.00	163,790.00
	TOTAL POLICE SERVICES		0.00	0.00	2,410,594.84
350	FIRE SERVICES				

City of Pittsburgh

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Period 0
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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
350 FIRE SERVICES					
02 CONTRACTUAL SERVICES					
215350	525000	TRAVEL TRAINING			
	TOTAL CONTRACTUAL SERVICES		0.00	0.00	43,000.00
			0.00	0.00	43,000.00
03 COMMODITIES					
215350	532000	SOFTWARE LICENSE MAIN	0.00	0.00	32,000.00
215350	543000	OPERATING SUPPLIES	0.00	0.00	10,000.00
215350	543900	COMP NETWK COMM SUPPL	0.00	0.00	12,500.00
215350	547500	PERSONAL PROTECTIVE E	0.00	0.00	48,000.00
	TOTAL COMMODITIES		0.00	0.00	102,500.00
04 CAPITAL OUTLAY					
215350	570000	MACHINERY EQUIPMENT	0.00	0.00	46,666.50
215350	571350	BUNKER GEAR	0.00	0.00	32,000.00
215350	571450	TRAINING EQUIPMENT	0.00	0.00	10,000.00
215350	571550	SCBA LEASE PURCHASE	0.00	0.00	64,043.00
215350	571650	AERIAL APPARATUS LEAS	0.00	0.00	290,478.00
215350	571700	APPARATUS LEASE PURCH	0.00	0.00	207,354.00
215350	571800	EMS SUPPLIES	0.00	0.00	20,000.00
215350	571850	VESTS	0.00	0.00	15,000.00
215350	571880	REPEATERS AND RADIOS	0.00	0.00	15,000.00
215350	574000	VEHICLES	0.00	0.00	87,000.00
	TOTAL CAPITAL OUTLAY		0.00	0.00	787,541.50
	TOTAL FIRE SERVICES		0.00	0.00	933,041.50
	TOTAL FIRE SERVICES		0.00	0.00	933,041.50
400 PARKS RECREATION					
01 PERSONNEL					
215400	501000	SALARIES FULL TIME	0.00	0.00	44,133.00
215400	509000	KPERS RETIREMENT	0.00	0.00	4,237.00
215400	512000	MEDICARE TAX	0.00	0.00	640.00
215400	513000	SOCIAL SECURITY	0.00	0.00	2,736.00
	TOTAL PERSONNEL		0.00	0.00	51,746.00
	TOTAL PARKS		0.00	0.00	51,746.00
	TOTAL PARKS RECREATION		0.00	0.00	51,746.00
	TOTAL PUBLIC SAFETY SALES TAX		0.00	0.00	279,614.34
	TOTAL REVENUES		0.00	0.00	-3,115,768.00
	TOTAL EXPENSES		0.00	0.00	3,395,382.34

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REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
226 SPECIAL ALCOHOL DRUG					
000 UNDESIGNATED					
000 UNDESIGNATED					
226000 421200			-125,016.80	-145,000.00	-124,086.16
TOTAL			-125,016.80	-145,000.00	-124,086.16
TOTAL UNDESIGNATED					
TOTAL UNDESIGNATED					
-125,016.80					
-125,016.80					
-124,086.16					
-124,086.16					
300 POLICE SERVICES					
301 DRUG ALCOHOL					
02 CONTRACTUAL SERVICES					
226301 530000					
CTR SVCS CR CO MENTAL					
226301 530500					
CTR SVCS CHC SEK					
226301 530700					
CTR SVCS COMMUNITY IN					
226301 530800					
FOOD PANTRY EXPENSES					
226301 530810					
WARMING CENTER EXPENS					
226301 530820					
TOTAL CONTRACTUAL SERVICES					
20,000.00					
7,611.44					
97,611.44					
107,000.00					
162,400.00					
TOTAL DRUG ALCOHOL					
97,611.44					
107,000.00					
162,400.00					
311 DARE					
01 PERSONNEL					
226311 503000					
SALARIES OVERTIME					
226311 503100					
SALARIES DARE					
TOTAL PERSONNEL					
0.00					
5,567.03					
5,567.03					
5,150.00					
0.00					
5,150.00					
02 CONTRACTUAL SERVICES					
226311 525000					
TRAVEL TRAINING					
TOTAL CONTRACTUAL SERVICES					
0.00					
0.00					
12,240.00					
12,240.00					
03 COMMODITIES					
226311 549200					
DARE EXPENSE					
TOTAL COMMODITIES					
18,507.96					
18,507.96					
20,400.00					
20,400.00					
TOTAL DARE					
20,400.00					
37,790.00					
TOTAL POLICE SERVICES					
127,400.00					
200,190.00					
TOTAL SPECIAL ALCOHOL DRUG					
-3,330.37					
-17,600.00					
76,103.84					
-125,016.80					
-145,000.00					
-124,086.16					
TOTAL REVENUES					

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TOTAL EXPENSES			121,686.43	127,400.00	200,190.00



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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
228 SPECIAL PARK RECREATION					
000	UNDESIGNATED				
000	UNDESIGNATED				
228000	421200		-125,016.80	-145,000.00	-124,086.16
	STATE LIQUOR TAX				
	TOTAL				
			-125,016.80	-145,000.00	-124,086.16
05 OTHER FINANCING USES					
228000	590200		0.00	153,725.00	200,000.00
	TRF TO FOUR OAKS				
	TOTAL OTHER FINANCING USES				
			0.00	153,725.00	200,000.00
TOTAL UNDESIGNATED					
			-125,016.80	8,725.00	75,913.84
TOTAL UNDESIGNATED					
			-125,016.80	8,725.00	75,913.84
400 PARKS RECREATION					
400	PARKS				
04	CAPITAL OUTLAY				
228400	563570		6,196.00	0.00	0.00
	Countryside Park				
	TOTAL PARKS				
			6,196.00	0.00	0.00
TOTAL PARKS RECREATION					
			6,196.00	0.00	0.00
TOTAL SPECIAL PARK RECREATION					
			-118,820.80	8,725.00	75,913.84
TOTAL REVENUES					
			-125,016.80	-145,000.00	-124,086.16
TOTAL EXPENSES					
			6,196.00	153,725.00	200,000.00

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 REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
229 STREET HIGHWAY					
000 UNDESIGNATED					
000 UNDESIGNATED					
229000 490215			0.00	0.00	-100,000.00
TOTAL CAPITAL OUTLAY			6,196.00	0.00	-100,000.00
229000 421300			-557,206.80	-549,141.24	-550,000.00
229000 421350			-145,460.00	-145,061.48	-145,000.00
229000 421400			-75,802.24	-76,125.74	-75,000.00
229000 457950			-3,616.97	-40,480.00	-250.00
229000 490000			-590,000.00	-615,000.00	0.00
229000 490400			0.00	0.00	-700,000.00
TOTAL			-1,372,086.01	-1,425,808.46	-1,470,250.00
TOTAL UNDESIGNATED			-1,372,086.01	-1,425,808.46	-1,570,250.00
TOTAL UNDESIGNATED			-1,372,086.01	-1,425,808.46	-1,570,250.00
600 STREETS HIGHWAY					
600 STREETS					
01 PERSONNEL					
229600 501000			527,508.16	560,668.01	577,488.05
229600 502000			1,118.06	0.00	0.00
229600 503000			3,715.89	6,128.72	6,312.58
229600 504000			4,055.26	5,549.98	5,716.48
229600 506000			82,151.84	76,130.36	96,964.55
229600 506500			132.24	256.08	263.76
229600 507000			309.60	652.96	672.55
229600 508000			13,592.23	15,992.37	14,125.95
229600 509000			51,667.12	56,431.40	55,439.00
229600 510000			5,321.00	5,884.52	6,061.06
229600 512000			7,313.66	8,108.04	8,548.00
229600 513000			31,272.21	34,668.90	36,550.06
TOTAL PERSONNEL			728,157.27	770,471.34	808,142.04
02 CONTRACTUAL SERVICES					
229600 514000			12,337.00	45,297.12	46,656.03
229600 520000			5,234.09	47.82	5,000.00
229600 520200			16,183.53	9,634.68	9,923.72
229600 520400			40,956.16	43,741.02	45,053.25
229600 520500			309,693.51	316,979.46	415,000.00
229600 524000			500.00	0.00	3,600.00
229600 525000			7,725.38	18,000.00	18,000.00
229600 527000			90.30	528.66	500.00
229600 528000			557.60	646.06	1,500.00
229600 530000			9,979.61	8,282.02	7,000.00
229600 530900			3,761.84	3,786.14	4,200.00
229600 531000			746.52	818.72	1,100.00

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 REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
TOTAL CONTRACTUAL SERVICES					
03 COMMODITIES					
229600	532000	SOFTWARE LICENSE MAIN			
229600	542000	EQUIPMENT MAINT	0.00	0.00	1,200.00
229600	543000	OPERATING SUPPLIES	115,288.83	55,000.00	0.00
229600	543500	SAND AND SALT	21,253.32	12,759.46	12,500.00
229600	546000	GAS OIL	51,515.38	13,036.10	25,000.00
229600	547000	UNIFORMS CLOTHING	56,460.02	66,762.00	0.00
229600	547500	PERSONAL PROTECTIVE E	3,029.28	2,054.30	3,000.00
229600	547500	PERSONAL PROTECTIVE E	2,617.51	1,845.60	3,000.00
229600	547500	PERSONAL PROTECTIVE E	250,164.34	151,457.46	44,700.00
TOTAL COMMODITIES					
04 CAPITAL OUTLAY					
229600	570000	MACHINERY EQUIPMENT	51,525.20	138,300.04	0.00
229600	570000	MACHINERY EQUIPMENT	51,525.20	138,300.04	0.00
TOTAL CAPITAL OUTLAY					
TOTAL STREETS					
610 TRAFFIC					
03 COMMODITIES					
229610	543200	TRAFFIC SIGNALS	85,466.07	65,000.00	20,000.00
229610	543700	STREET MARKINGS	5,049.66	10,000.00	10,000.00
229610	543725	STREET SIGNS	58,873.74	8,000.00	5,000.00
229610	543725	STREET SIGNS	149,389.47	83,000.00	35,000.00
TOTAL COMMODITIES					
TOTAL TRAFFIC					
TOTAL STREETS HIGHWAY					
TOTAL STREET HIGHWAY					
TOTAL REVENUES					
TOTAL EXPENSES					

2027 SUBMITTED BUDGET

 Period
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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
231 STREET HWY SALES TAX					
000	UNDESIGNATED				
000	UNDESIGNATED				
231000	403020		-3,039,773.55	-3,025,000.00	-3,115,768.00
231000	423700		-75,743.14	0.00	0.00
231000	457950		-262,328.30	0.00	0.00
231000	465500		-295,229.36	-296,923.88	-275,000.00
	TOTAL		-3,673,074.35	-3,321,923.88	-3,390,768.00
05 OTHER FINANCING USES					
231000	590950		1,000,000.00	0.00	0.00
	TOTAL OTHER FINANCING USES		1,000,000.00	0.00	0.00
	TOTAL UNDESIGNATED		-2,673,074.35	-3,321,923.88	-3,390,768.00
	TOTAL UNDESIGNATED		-2,673,074.35	-3,321,923.88	-3,390,768.00
600 STREETS HIGHWAY					
600	STREETS				
02	CONTRACTUAL SERVICES				
231600	524000		175,235.82	90,000.00	90,000.00
231600	530000		44,700.00	18,040.00	25,000.00
	TOTAL CONTRACTUAL SERVICES		219,935.82	108,040.00	115,000.00
03 COMMODITIES					
231600	542000		0.00	0.00	50,000.00
231600	543000		4,702.02	0.00	10,000.00
231600	543300		39,142.05	125,000.00	125,000.00
231600	543450		74,690.35	45,973.02	50,000.00
231600	543600		519,906.80	600,000.00	600,000.00
231600	543700		607.00	0.00	0.00
231600	546000		0.00	0.00	50,000.00
	TOTAL COMMODITIES		639,048.22	770,973.02	885,000.00
04 CAPITAL OUTLAY					
231600	563200		2,352,584.35	3,000,000.00	1,642,000.00
231600	563650		76,432.83	100,000.00	100,000.00
231600	570000		0.00	0.00	133,000.00
	TOTAL CAPITAL OUTLAY		2,429,017.18	3,100,000.00	1,875,000.00
05 OTHER FINANCING USES					
231600	590960		0.00	0.00	700,000.00
	TOTAL OTHER FINANCING USES		0.00	0.00	700,000.00
	TOTAL STREETS		3,288,001.22	3,979,013.02	3,575,000.00

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Period
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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
TOTAL STREETS HIGHWAY			3,288,001.22	3,979,013.02	3,575,000.00
TOTAL STREET HWY SALES TAX			614,926.87	657,089.14	184,232.00
TOTAL REVENUES			-3,673,074.35	-3,321,923.88	-3,390,768.00
TOTAL EXPENSES			4,288,001.22	3,979,013.02	3,575,000.00

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Period 0
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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
240 SECTION 8 PROGRAMS					
700 HOUSING					
700 HOUSING					
03 COMMODITIES					
240700	535000		28,157.00	0.00	0.00
TOTAL COMMODITIES			28,157.00	0.00	0.00
TOTAL HOUSING			28,157.00	0.00	0.00
TOTAL HOUSING			28,157.00	0.00	0.00
TOTAL SECTION 8 PROGRAMS			28,157.00	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00
TOTAL EXPENSES			28,157.00	0.00	0.00

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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
244 SECTION 8 HOUSING					
000 UNDESIGNATED					
000 UNDESIGNATED					
244000	423010		-1,670,068.00	-1,670,000.00	-1,690,000.00
244000	423100		-201,823.00	-203,574.00	-230,437.33
244000	458500		-2,854.42	-3,500.00	-3,500.00
244000	465500		-1,657.38	-5,000.00	-5,000.00
244000	490000		-200,000.00	0.00	0.00
	TOTAL		-2,076,402.80	-1,882,074.00	-1,928,937.33
TOTAL UNDESIGNATED					
			-2,076,402.80	-1,882,074.00	-1,928,937.33
TOTAL UNDESIGNATED					
			-2,076,402.80	-1,882,074.00	-1,928,937.33
700 HOUSING					
700 HOUSING					
01 PERSONNEL					
244700	501000		167,903.82	160,873.97	165,700.19
244700	503000		14,166.48	0.00	0.00
244700	506000		109.44	19,814.88	24,642.20
244700	506500		85.13	186.24	191.83
244700	507000		104.77	162.88	167.77
244700	508000		16,228.66	100.91	82.00
244700	509000		1,671.25	16,480.44	15,907.00
244700	510000		2,374.54	1,718.42	1,769.97
244700	512000		9,939.60	2,371.56	2,402.65
244700	513000		212,575.28	10,140.28	10,273.41
	TOTAL PERSONNEL			211,849.58	221,137.02
02 CONTRACTUAL SERVICES					
244700	520000		8,559.55	4,214.40	6,828.90
244700	520200		937.12	1,212.34	1,260.72
244700	520400		2,522.96	2,500.00	2,500.00
244700	521000		599.89	500.00	1,000.00
244700	524000		13,003.01	15,000.00	15,000.00
244700	525000		1,570.13	3,600.00	2,500.00
244700	527000		330.00	500.00	500.00
244700	528000		-2.50	500.00	500.00
244700	530000		4,498.18	10,000.00	10,000.00
244700	530090		1,095.71	1,102.76	1,200.00
244700	530950		12,000.00	12,000.00	20,000.00
244700	531000		1,180.49	6,000.00	7,000.00
	TOTAL CONTRACTUAL SERVICES		46,294.54	57,129.50	68,289.62
03 COMMODITIES					
244700	535100		1,639,428.39	1,359,791.38	1,602,773.78
244700	535200		-2,692.15	2,953.29	0.00

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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
244700	535300				
244700	535500				
244700	541000		44,678.45	40,000.00	45,059.03
244700	542000		1,480.38	1,363.71	699.16
244700	543000		36.94	0.00	0.00
244700	544000		243.82	0.00	250.00
244700	545000		1,978.35	2,500.00	2,500.00
244700	546000		5,738.55	3,200.00	3,200.00
244700	547000		196.79	140.28	150.00
244700	548000		307.89	266.00	292.60
244700	549000		587.11	0.00	500.00
244700	550000		1,691,984.52	1,410,214.66	1,655,424.57
04	CAPITAL OUTLAY				
244700	570000		627.99	6,205.66	6,300.00
244700	570000		627.99	6,205.66	6,300.00
TOTAL CAPITAL OUTLAY					
TOTAL HOUSING			1,951,482.33	1,685,399.40	1,951,151.21
TOTAL HOUSING			1,951,482.33	1,685,399.40	1,951,151.21
TOTAL SECTION 8 HOUSING			-124,920.47	-196,674.60	22,213.88
TOTAL REVENUES			-2,076,402.80	-1,882,074.00	-1,928,937.33
TOTAL EXPENSES			1,951,482.33	1,685,399.40	1,951,151.21

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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
245 SECTION 8 CHOICE VOUCHER					
000	UNDESIGNATED				
000	UNDESIGNATED				
245000	423000		0.00	0.00	-400.00
245000	423012		-40,399.96	0.00	-60,000.00
245000	423100		-6,993.00	0.00	-8,500.00
	TOTAL		-47,392.96	0.00	-68,900.00
	TOTAL UNDESIGNATED		-47,392.96	0.00	-68,900.00
	TOTAL UNDESIGNATED		-47,392.96	0.00	-68,900.00
700 HOUSING					
700	HOUSING				
03	COMMODITIES				
245700	535000		47,392.96	0.00	80,000.00
	TOTAL COMMODITIES		47,392.96	0.00	80,000.00
	TOTAL HOUSING		47,392.96	0.00	80,000.00
	TOTAL HOUSING		47,392.96	0.00	80,000.00
TOTAL SECTION 8 CHOICE VOUCHER					
			0.00	0.00	11,100.00
	TOTAL REVENUES		-47,392.96	0.00	-68,900.00
	TOTAL EXPENSES		47,392.96	0.00	80,000.00

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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
246 OPIOID SETTLEMENT FUNDS					
000	UNDESIGNATED				
000	UNDESIGNATED				
246000	423014		-35,970.36	-40,000.00	-50,000.00
	OPIOID SETTLEMENT FUN				
	TOTAL				
	TOTAL UNDESIGNATED				
	TOTAL UNDESIGNATED				
	TOTAL UNDESIGNATED				
300	POLICE SERVICES				
301	DRUG ALCOHOL				
02	CONTRACTUAL SERVICES				
246301	530300		24,677.61	0.00	50,000.00
	CTR SVCS DRUG COURT D				
	TOTAL CONTRACTUAL SERVICES				
	TOTAL DRUG ALCOHOL				
	TOTAL POLICE SERVICES				
	TOTAL POLICE SERVICES				
	TOTAL OPIOID SETTLEMENT FUNDS				
	TOTAL REVENUES				
	TOTAL REVENUES				
	TOTAL EXPENSES				
	TOTAL EXPENSES				

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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
247 AMERICAN RESCUE FUNDS					
000 UNDESIGNATED					
000 UNDESIGNATED					
247000 423016			-1,315,975.58	0.00	0.00
TOTAL		GRANT PROCEEDS ARP FU	-1,315,975.58	0.00	0.00
TOTAL UNDESIGNATED					
TOTAL UNDESIGNATED					
800 PROJECTS					
828 AMERICAN RESCUE FUNDS					
04 CAPITAL OUTLAY					
247828 563050		FINANCIAL MGMT SYSTEM	102,135.00	0.00	0.00
247828 563550		Four Oaks Impr	244,144.32	0.00	0.00
247828 563580		TRACK LOADER UTILITIE	229,252.54	0.00	0.00
247828 563620		Pickleball Courts	623,315.96	0.00	0.00
247828 563700		Lincoln Center Roof	1,630.00	0.00	0.00
247828 563775		BAND DOME REHAB	57,650.00	0.00	0.00
247828 564540		FIRE STATION II REPAI	66,527.76	0.00	0.00
TOTAL CAPITAL OUTLAY			1,324,655.58	0.00	0.00
TOTAL AMERICAN RESCUE FUNDS					
TOTAL PROJECTS					
TOTAL AMERICAN RESCUE FUNDS					
TOTAL REVENUES					
TOTAL EXPENSES					

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
253 TBRA GRANTS					
000 UNDESIGNATED					
000 UNDESIGNATED					
253000 423000			-81,361.00	0.00	0.00
TOTAL			-81,361.00	0.00	0.00
TOTAL UNDESIGNATED					
TOTAL UNDESIGNATED			-81,361.00	0.00	0.00
700 HOUSING					
704 TBRA GRANTS					
03 COMMODITIES					
253704 535000			81,361.00	0.00	0.00
TOTAL COMMODITIES			81,361.00	0.00	0.00
TOTAL TBRA GRANTS			81,361.00	0.00	0.00
TOTAL HOUSING			81,361.00	0.00	0.00
TOTAL TBRA GRANTS			0.00	0.00	0.00
TOTAL REVENUES			-81,361.00	0.00	0.00
TOTAL EXPENSES			81,361.00	0.00	0.00



2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
254 ESG GRANTS					
000	UNDESIGNATED				
000	UNDESIGNATED				
254000	423000		-73,309.42	0.00	0.00
	TOTAL		-73,309.42	0.00	0.00
TOTAL UNDESIGNATED					
TOTAL UNDESIGNATED					
700 HOUSING					
702	ESG GRANTS				
02	CONTRACTUAL SERVICES				
254702	530000		73,309.42	0.00	0.00
	TOTAL CONTRACTUAL SERVICES		73,309.42	0.00	0.00
TOTAL ESG GRANTS					
TOTAL HOUSING					
TOTAL ESG GRANTS					
			0.00	0.00	0.00
TOTAL REVENUES			-73,309.42	0.00	0.00
TOTAL EXPENSES			73,309.42	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
255 CDBG					
000 UNDESIGNATED					
000 UNDESIGNATED					
255000 423000			-610,710.00	0.00	0.00
TOTAL			-610,710.00	0.00	0.00
TOTAL UNDESIGNATED					
TOTAL UNDESIGNATED			-610,710.00	0.00	0.00
730 COMMUNITY DEVELOPMENT					
738 POINT FORWARD					
02 CONTRACTUAL SERVICES					
255738 530000			610,510.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES			610,510.00	0.00	0.00
TOTAL POINT FORWARD					
TOTAL COMMUNITY DEVELOPMENT			610,510.00	0.00	0.00
TOTAL CDBG			-200.00	0.00	0.00
TOTAL REVENUES			-610,710.00	0.00	0.00
TOTAL EXPENSES			610,510.00	0.00	0.00



2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
261 SECTION 8 FYI					
000	UNDESIGNATED				
000	UNDESIGNATED				
261000	423000		-12,757.24	0.00	0.00
	TOTAL		-12,757.24	0.00	0.00
TOTAL UNDESIGNATED					
TOTAL UNDESIGNATED					
			-12,757.24	0.00	0.00
700 HOUSING					
700	HOUSING				
03	COMMODITIES				
261700	535000		12,757.24	0.00	0.00
	TOTAL COMMODITIES		12,757.24	0.00	0.00
TOTAL HOUSING					
TOTAL HOUSING					
			12,757.24	0.00	0.00
TOTAL SECTION 8 FYI					
			0.00	0.00	0.00
TOTAL REVENUES					
			-12,757.24	0.00	0.00
TOTAL EXPENSES					
			12,757.24	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
271 RLF SALES TAX					
000 UNDESIGNATED					
271000 403022 CITY SALES TAX R L F					
271000	425016		-1,519,886.74	-1,510,000.00	-1,557,884.00
271000	457950		-653.93	-3,150.00	0.00
271000	461500		-209.00	0.00	0.00
271000	465500		0.00	-5,250.00	-5,250.00
271000	465600		-167,138.30	-190,000.00	-192,570.61
271000	470800		-8,141.53	-11,250.34	-12,000.00
271000	490000		-37,500.00	0.00	0.00
271000	490000		0.00	-150,000.00	0.00
271000	490000		-1,733,529.50	-1,869,650.34	-1,767,704.61
TOTAL					
TOTAL UNDESIGNATED			-1,733,529.50	-1,869,650.34	-1,767,704.61
TOTAL UNDESIGNATED			-1,733,529.50	-1,869,650.34	-1,767,704.61
730 COMMUNITY DEVELOPMENT					
730 RLF					
02 CONTRACTUAL SERVICES					
271730 520400 ELECTRICITY					
271730	524000		1,431.59	1,510.62	2,758.34
271730	524230		4,302.50	2,830.00	20,400.00
271730	524270		32,500.00	0.00	35,000.00
271730	524600		48,750.00	55,000.00	55,000.00
271730	527000		102,500.00	79,000.00	90,000.00
271730	528000		987.50	15,000.00	15,000.00
271730	530000		0.00	0.00	5,000.00
271730	530100		19,009.88	20,000.00	25,000.00
271730	530100		500,000.00	500,000.00	500,000.00
271730	530100		709,481.47	673,340.62	748,158.34
TOTAL CONTRACTUAL SERVICES					
TOTAL CONTRACTUAL SERVICES			175,000.00	175,000.00	175,000.00
TOTAL CONTRACTUAL SERVICES			175,000.00	175,000.00	175,000.00
03 COMMODITIES					
271730 531200 LEASE PSU EVENT CENTE					
271730	533000		38.00	0.00	0.00
271730	543000		15,029.50	9,133.06	15,000.00
271730	543000		130,067.50	184,133.06	190,000.00
TOTAL COMMODITIES					
TOTAL COMMODITIES			145,135.00	193,266.12	205,000.00
TOTAL COMMODITIES			145,135.00	193,266.12	205,000.00
04 CAPITAL OUTLAY					
271730 563790 CHCEK FORGIVABLE LOA					
271730	564380		200,000.00	0.00	0.00
271730	564480		145,770.35	0.00	0.00
271730	564480		82,808.00	0.00	0.00
271730	564490		109,718.00	0.00	0.00
271730	564500		5,552.00	0.00	0.00
271730	564510		349,121.77	0.00	0.00
271730	564520		77,712.90	0.00	0.00
271730	564530		34,517.00	0.00	0.00
271730	564550		31,553.00	0.00	0.00
271730	564550		31,553.00	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
271730	564560				
271730	564570			100,000.00	100,000.00
271730	564580		0.00	38,069.00	0.00
271730	564590		0.00	40,000.00	0.00
271730	565000		0.00	44,366.00	0.00
	TOTAL CAPITAL OUTLAY		1,036,753.02	222,435.00	250,000.00
	TOTAL RLF		1,936,301.99	1,079,908.68	1,288,158.34
	TOTAL COMMUNITY DEVELOPMENT		1,936,301.99	1,079,908.68	1,288,158.34
	TOTAL RLF SALES TAX		202,772.49	-789,741.66	-479,546.27
	TOTAL REVENUES		-1,733,529.50	-1,869,650.34	-1,767,704.61
	TOTAL EXPENSES		1,936,301.99	1,079,908.68	1,288,158.34

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
273 RLF HOME REHABILITATION					
000	UNDESIGNATED				
000	UNDESIGNATED				
273000	465600		-304.29	0.00	0.00
	TOTAL		-304.29	0.00	0.00
TOTAL UNDESIGNATED					
TOTAL UNDESIGNATED					
			-304.29	0.00	0.00
730 COMMUNITY DEVELOPMENT					
730	RLF				
02	CONTRACTUAL SERVICES				
273730	530900	CTR SVCS HOUSING REHA	12,138.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES		12,138.00	0.00	0.00
03 COMMODITIES					
273730	533000	MISCELLANEOUS EXPENSE	20.00	0.00	0.00
273730	543400	DEMOLITION	-1,401.06	0.00	0.00
	TOTAL COMMODITIES		-1,381.06	0.00	0.00
	TOTAL RLF		10,756.94	0.00	0.00
	TOTAL COMMUNITY DEVELOPMENT		10,756.94	0.00	0.00
TOTAL RLF HOME REHABILITATION					
	TOTAL REVENUES		10,452.65	0.00	0.00
	TOTAL EXPENSES		-304.29	0.00	0.00
			10,756.94	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
300 TOWN CENTER CID					
000 UNDESIGNATED					
000 UNDESIGNATED					
300000 403024 CITY SALES TAX TOWN C					
TOTAL TOWN CENTER CID			-1,491.29	0.00	0.00
			-1,491.29	0.00	0.00
			-1,491.29	0.00	0.00
			0.00	0.00	0.00
TOTAL REVENUES					
TOTAL EXPENSES					



2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
320 HISTORIC PRESERVATION					
000 UNDESIGNATED					
000 UNDESIGNATED					
320000 423000			-13,450.20	0.00	0.00
320000 490000			-2,512.30	0.00	0.00
TRF FROM GENERAL FUND					
TOTAL HISTORIC PRESERVATION					
			-15,962.50	0.00	0.00
TOTAL REVENUES			-15,962.50	0.00	0.00
TOTAL EXPENSES			0.00	0.00	0.00



2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
360	COMMERCE TRUST TDD				
000	UNDESIGNATED				
000	UNDESIGNATED				
360000	403026		-170,471.78	0.00	0.00
360000	465500		-4,073.17	0.00	0.00
	TOTAL		-191,998.74	0.00	0.00
05	OTHER FINANCING USES				
360000	590850		201,720.00	0.00	0.00
	TOTAL OTHER FINANCING USES		201,720.00	0.00	0.00
	TOTAL UNDESIGNATED		9,721.26	0.00	0.00
	TOTAL UNDESIGNATED		9,721.26	0.00	0.00
500	DEBT SERVICE				
500	DEBT SERVICE				
06	DEBT SERVICES				
360500	580800		875.00	0.00	0.00
	TOTAL DEBT SERVICES		875.00	0.00	0.00
	TOTAL DEBT SERVICE		875.00	0.00	0.00
	TOTAL DEBT SERVICE		875.00	0.00	0.00
	TOTAL COMMERCE TRUST TDD		28,050.05	0.00	0.00
	TOTAL REVENUES		-174,544.95	0.00	0.00
	TOTAL EXPENSES		202,595.00	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
370 NORTHGATE CID					
000 UNDESIGNATED					
000 UNDESIGNATED					
370000 403028					
CITY SALES TAX NORTHG					
TOTAL NORTHGATE CID					
			-959.08	0.00	0.00
			-959.08	0.00	0.00
			-959.08	0.00	0.00
			0.00	0.00	0.00
TOTAL REVENUES					
TOTAL EXPENSES					

City of Pittsburgh

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
405 PARK IMPROVEMENTS					
000 UNDESIGNATED					
405000	423045		-15,000.00	0.00	0.00
405000	422200		-1,186.67	0.00	0.00
405000	423000		-2,200.00	0.00	0.00
405000	423026		7,686.10	0.00	0.00
405000	423028		-2,000.00	0.00	0.00
405000	425018		-3,000.00	0.00	0.00
405000	425026		-166,250.00	0.00	0.00
405000	425030		-1,000.00	0.00	0.00
405000	425036		-10,484.32	0.00	0.00
	TOTAL		-194,393.97	0.00	0.00
04 CAPITAL OUTLAY					
405000	563950		3,070.20	0.00	0.00
	TOTAL UNDESIGNATED		-191,323.77	0.00	0.00
	TOTAL UNDESIGNATED		-191,323.77	0.00	0.00
400 PARKS RECREATION					
400 PARKS					
04 CAPITAL OUTLAY					
405400	563590		508.38	0.00	0.00
405400	563720		11,772.63	0.00	0.00
405400	563740		1,310.01	0.00	0.00
405400	563890		14,260.24	0.00	0.00
405400	563920		27,500.00	0.00	0.00
405400	563960		1,708.02	0.00	0.00
405400	563990		4,214.25	0.00	0.00
405400	564080		22,897.18	0.00	0.00
405400	564110		-12,157.24	0.00	0.00
405400	564124		39,023.16	0.00	0.00
405400	564125		801.56	0.00	0.00
405400	564130		45,165.34	0.00	0.00
	TOTAL CAPITAL OUTLAY		160,073.73	0.00	0.00
	TOTAL PARKS		157,003.53	0.00	0.00
	TOTAL PARKS RECREATION		157,003.53	0.00	0.00
	TOTAL PARK IMPROVEMENTS		-33,361.16	0.00	0.00
	TOTAL REVENUES		-193,434.89	0.00	0.00
	TOTAL EXPENSES		160,073.73	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
415 EUROPE PARK					
000 UNDESIGNATED					
000 UNDESIGNATED					
415000 490000			-4,524.75	0.00	0.00
TRF FROM GENERAL FUND			-4,524.75	0.00	0.00
TOTAL EUROPE PARK			-4,524.75	0.00	0.00
TOTAL REVENUES			-4,524.75	0.00	0.00
TOTAL EXPENSES			0.00	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
420 TRAIL MATCHING FUNDS					
000 UNDESIGNATED					
000 UNDESIGNATED					
420000	465500		-4,475.86	0.00	0.00
INVESTMENT INCOME			-4,475.86	0.00	0.00
TOTAL TRAIL MATCHING FUNDS			-4,475.86	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00
TOTAL EXPENSES			0.00	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
430 AIRPORT IMP PROJECTS					
000 UNDESIGNATED					
000 UNDESIGNATED					
430000 423029		GRANT PROCEEDS AWOS I	-130,305.60	0.00	0.00
430000 423032		AIRPORT PARTIAL RECON	-69,119.00	0.00	0.00
430000 423170		GRANT PROC APRON DESI	-8,402.00	0.00	0.00
430000 423200		GRANT PROC APRON RECO	-37,406.00	0.00	0.00
430000 465500		INVESTMENT INCOME	-10.84	0.00	0.00
430000 490000		TRF FROM GENERAL FUND	-75,000.00	0.00	0.00
TOTAL			-329,244.05	0.00	0.00
TOTAL UNDESIGNATED			-329,244.05	0.00	0.00
TOTAL UNDESIGNATED			-329,244.05	0.00	0.00
150 AIRPORT					
04 CAPITAL OUTLAY					
430150 563770		APRON RECONST	840.00	0.00	0.00
430150 563780		APRON DESIGN PROJECT	-3,516.14	0.00	0.00
430150 563805		AIRPORT PARTIAL RECON	66,500.00	0.00	0.00
TOTAL CAPITAL OUTLAY			63,823.86	0.00	0.00
TOTAL AIRPORT			63,823.86	0.00	0.00
TOTAL AIRPORT			63,823.86	0.00	0.00
TOTAL AIRPORT IMP PROJECTS			-256,419.58	0.00	0.00
TOTAL REVENUES			-320,243.44	0.00	0.00
TOTAL EXPENSES			63,823.86	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
440 SEWER PROJECTS					
000	UNDESIGNATED				
000	UNDESIGNATED				
440000	423500	STATE LOAN RLF PROCEE	15,587,829.88	0.00	0.00
	TOTAL		15,587,829.88	0.00	0.00
TOTAL UNDESIGNATED					
	TOTAL UNDESIGNATED		15,587,829.88	0.00	0.00
800 PROJECTS					
818	SEWER PROJECTS				
02	CONTRACTUAL SERVICES				
440818	524100	PROF SVCS ENGINEERING	-111,351.83	0.00	0.00
440818	524700	PROF SVCS CONSTRUCTION	1,292,576.80	0.00	0.00
	TOTAL CONTRACTUAL SERVICES		1,181,224.97	0.00	0.00
TOTAL SEWER PROJECTS					
	TOTAL PROJECTS		1,181,224.97	0.00	0.00
TOTAL SEWER PROJECTS					
	TOTAL REVENUES		16,769,054.85	0.00	0.00
	TOTAL EXPENSES		15,587,829.88	0.00	0.00
			1,181,224.97	0.00	0.00

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
445 SW INDUSTRIAL PARK SEWER					
000 UNDESIGNATED					
000 UNDESIGNATED					
04 CAPITAL OUTLAY					
445000 563510			-71,163.50	0.00	0.00
TOTAL CAPITAL OUTLAY		SEWER PROJECT	-71,163.50	0.00	0.00
TOTAL SW INDUSTRIAL PARK SEWER			-71,163.50	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00
TOTAL EXPENSES			-71,163.50	0.00	0.00



2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
450 E QUINCY IMPROVEMENTS					
000	UNDESIGNATED				
000	UNDESIGNATED				
450000	423000		-653,325.20	0.00	0.00
450000	465500		-571.08	0.00	0.00
450000	490400		-1,000,000.00	0.00	0.00
			-1,653,896.28	0.00	0.00
	TOTAL				
			-1,725,059.78	0.00	0.00
	TOTAL UNDESIGNATED				
			-1,725,059.78	0.00	0.00
800 PROJECTS					
804	E QUINCY IMPROVEMENTS				
03	COMMODITIES				
450804	534000		180.00	0.00	0.00
			180.00	0.00	0.00
	TOTAL COMMODITIES				
04	CAPITAL OUTLAY				
450804	563400		168,481.98	0.00	0.00
			168,481.98	0.00	0.00
	TOTAL CAPITAL OUTLAY				
			168,661.98	0.00	0.00
	TOTAL E QUINCY IMPROVEMENTS				
			168,661.98	0.00	0.00
	TOTAL PROJECTS				
			-1,485,234.30	0.00	0.00
	TOTAL E QUINCY IMPROVEMENTS				
			-1,653,896.28	0.00	0.00
	TOTAL REVENUES				
			168,661.98	0.00	0.00
	TOTAL EXPENSES				

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
470 EAGLE PICHER EXPANSION					
000	UNDESIGNATED				
000	UNDESIGNATED				
470000	461550	LEASE INCOME	-350,122.60	0.00	0.00
470000	475000	G O BOND PROCEEDS	-5,630,000.00	0.00	0.00
470000	475200	Bond Premium	-74,384.25	0.00	0.00
	TOTAL		-6,054,506.85	0.00	0.00
	TOTAL UNDESIGNATED		-6,054,506.85	0.00	0.00
	TOTAL UNDESIGNATED		-6,054,506.85	0.00	0.00
800 PROJECTS					
826	EAGLE PICHER EXPANSION				
04	CAPITAL OUTLAY				
470826	563895	EAGLE PICHER PROJECT	1,560,947.00	0.00	0.00
	TOTAL CAPITAL OUTLAY		1,560,947.00	0.00	0.00
05 OTHER FINANCING USES					
470826	590850	TRF TO DEBT SERVICE IF	122,501.29	0.00	0.00
	TOTAL OTHER FINANCING USES		122,501.29	0.00	0.00
06 DEBT SERVICES					
470826	580600	G O BOND EXPENSES	93,276.00	0.00	0.00
	TOTAL EAGLE PICHER EXPANSION		1,776,724.29	0.00	0.00
	TOTAL PROJECTS		1,776,724.29	0.00	0.00
	TOTAL EAGLE PICHER EXPANSION		-4,277,782.56	0.00	0.00
	TOTAL REVENUES		-6,054,506.85	0.00	0.00
	TOTAL EXPENSES		1,776,724.29	0.00	0.00

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
480 DOWNTOWN RESTORATION					
000	UNDESIGNATED				
000	UNDESIGNATED				
480000	457920	DONATIONS MILLER FAMI	-60,000.00	0.00	0.00
	TOTAL DEBT SERVICES		33,276.00	0.00	0.00
480000	425052	DONATIONS DOWNTOWN RE	-50,000.00	0.00	0.00
	TOTAL		-50,000.00	0.00	0.00
04 CAPITAL OUTLAY					
480000	563640	RESTORATION 616 N	822.00	0.00	0.00
480000	563670	MEMORIAL AUDIT DIGITA	46,401.86	0.00	0.00
480000	563690	RESTORATION 106 E	17,000.00	0.00	0.00
480000	563730	RESTORATION 701 N	43,000.00	0.00	0.00
	TOTAL DOWNTOWN RESTORATION		-2,776.14	0.00	0.00
	TOTAL REVENUES		-110,000.00	0.00	0.00
	TOTAL EXPENSES		107,223.86	0.00	0.00

2027 SUBMITTED BUDGET

 Period 0
 REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
501 DEBT SERVICE					
000 UNDESIGNATED					
000 UNDESIGNATED					
501000 490826			-122,501.29	0.00	0.00
TOTAL CAPITAL OUTLAY			-15,277.43	0.00	0.00
501000 401100			-1,261,988.11	-1,436,389.00	-1,474,724.52
501000 401200			-25,812.80	-40,000.00	-24,332.95
501000 401300			-128,210.73	-127,458.00	-126,548.00
501000 465000			-447,542.50	-451,347.50	-452,000.00
501000 465500			-145,842.00	-68,064.76	-117,828.94
501000 490500			1,135,717.22	-1,107,359.00	-1,150,000.00
501000 490900			-201,720.00	0.00	0.00
TOTAL			-1,075,398.92	-3,230,618.26	-3,345,434.41
TOTAL UNDESIGNATED			-1,200,676.35	-3,230,618.26	-3,345,434.41
TOTAL UNDESIGNATED			-1,200,676.35	-3,230,618.26	-3,345,434.41
800 PROJECTS					
826 EAGLE PITCHER EXPANSION					
06 DEBT SERVICES					
501826 575000			1,061,540.00	1,370,000.00	1,910,000.00
501826 575200			295,000.00	305,000.00	310,000.00
501826 575300			0.00	904,029.00	951,138.00
501826 575500			195,000.00	0.00	0.00
501826 575600			299,569.31	475,280.00	667,835.00
501826 580100			127,542.50	121,348.00	114,638.00
501826 580200			0.00	141,117.00	118,958.00
501826 580400			6,720.00	0.00	0.00
501826 580500			1,985,371.81	3,326,774.00	4,062,569.00
TOTAL DEBT SERVICES			1,985,371.81	3,326,774.00	4,062,569.00
TOTAL EAGLE PITCHER EXPANSION			1,985,371.81	3,326,774.00	4,062,569.00
TOTAL PROJECTS			1,985,371.81	3,326,774.00	4,062,569.00
TOTAL DEBT SERVICE			787,471.60	96,155.74	717,134.59
TOTAL REVENUES			-1,197,900.21	-3,230,618.26	-3,345,434.41
TOTAL EXPENSES			1,985,371.81	3,326,774.00	4,062,569.00

2027 SUBMITTED BUDGET

 Period 0
 REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
650 WATER UTILITY					
000 UNDESIGNATED					
000 UNDESIGNATED					
650000	423600		-15,587,829.88	0.00	0.00
STATE RLF LOAN PROCEE					
WATER CHARGES					
650000	451000		-5,291,820.84	-5,300,000.00	-5,506,959.89
650000	452000		-4,774,800.05	-4,692,786.06	-4,673,511.70
650000	452000		-57,966.90	-50,000.00	-53,125.92
650000	452300		-19,623.80	-6,000.00	-6,000.00
650000	452400		-34,834.18	-60,266.31	-58,164.39
650000	453000		-49,290.65	-64,418.31	-56,575.04
650000	457950		-171,121.86	-177,000.00	-177,000.00
MISCELLANEOUS REVENUE					
PENALTIES					
650000	457950		-266,565.01	-225,000.00	-222,034.80
INVESTMENT INCOME					
650000	465500		-26,273,853.17	-10,575,470.68	-10,753,371.74
TOTAL					
TOTAL UNDESIGNATED			-26,273,853.17	-10,575,470.68	-10,753,371.74
TOTAL UNDESIGNATED			-26,273,853.17	-10,575,470.68	-10,753,371.74
140 FINANCE					
142 CUSTOMER SERVICE					
01 PERSONNEL					
650142 501000 SALARIES FULL TIME					
SALARIES OVERTIME					
650142	503000		166,121.12	169,401.37	174,483.41
650142	506000		1,177.08	1,769.96	1,823.06
650142	506000		33,836.79	35,000.00	31,385.80
650142	506500		109.44	139.68	143.87
650142	507000		100.87	193.02	198.81
650142	508000		993.65	511.21	470.00
650142	509000		15,534.64	16,340.62	16,750.00
650142	510000		1,600.03	1,703.94	1,755.06
650142	512000		2,101.31	2,220.98	2,556.44
KPPERS EMPLOYER INSURA					
MEDICARE TAX					
650142	513000		8,984.91	9,496.54	10,931.00
SOCIAL SECURITY					
650142	513000		230,559.84	236,777.32	240,497.45
TOTAL PERSONNEL					
TOTAL CONTRACTUAL SERVICES			6,073.00	6,529.69	6,725.58
02 CONTRACTUAL SERVICES					
650142 514000 INSURANCE					
UTILITIES COMMUNICATI					
NATURAL GAS					
650142	520000		20,194.34	25,000.00	27,315.60
650142	520200		1,001.80	2,500.00	2,895.33
650142	520400		9,700.95	11,500.00	12,742.13
650142	521000		57,705.43	60,000.00	60,000.00
FREIGHT POSTAGE					
650142	524000		0.00	8,000.00	8,000.00
PROFESSIONAL SERVICES					
DUES MEMBERSHIPS					
650142	527000		2,008.00	2,000.00	2,000.00
ADVERTISING MKTG EXPE					
650142	528000		266.67	14.52	100.00
FINES FEES PENALTIES					
650142	529000		15,362.80	19,635.12	20,000.00
CTR SERVICES					
650142	530000		281,812.48	220,000.00	220,000.00
650142	530090		14,243.77	14,335.90	15,000.00
CTR SVCS PAYROLL					
650142	531000		1,006.15	1,166.32	1,200.00
LEASE PAYMENTS					
650142	531000		409,375.39	370,681.55	375,978.64
TOTAL CONTRACTUAL SERVICES					

2027 SUBMITTED BUDGET

 Period 0
 REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
03 COMMODITIES					
650142	532000	SOFTWARE LICENSE MAIN	5,562.60	13,500.00	14,000.00
650142	542000	EQUIPMENT MAINT	0.00	1,944.86	2,000.00
650142	543000	OPERATING SUPPLIES	5,309.58	5,718.88	5,500.00
650142	543900	COMP NETWK COMM SUPPL	436.54	1,500.00	1,500.00
650142	544000	OFFICE SUPPLIES	2,002.86	1,000.00	1,000.00
		TOTAL COMMODITIES	13,311.58	23,663.74	24,000.00
04 CAPITAL OUTLAY					
650142	550000	DEPRECIATION EXPENSE	36,727.51	0.00	0.00
		TOTAL CAPITAL OUTLAY	36,727.51	0.00	0.00
06 DEBT SERVICES					
650142	580000	INT EXPENSE	10,694.98	0.00	0.00
		TOTAL DEBT SERVICES	10,694.98	0.00	0.00
		TOTAL CUSTOMER SERVICE	700,669.30	631,122.61	640,476.09
		TOTAL FINANCE	700,669.30	631,122.61	640,476.09
500 DEBT SERVICE					
550	OTHER FINANCING				
05	OTHER FINANCING USES				
650550	590000	TRF TO GENERAL FUND	1,600,000.00	0.00	0.00
650550	590850	TRF TO DEBT SERVICE F	-1,135,717.22	0.00	0.00
		TOTAL OTHER FINANCING USES	464,282.78	0.00	0.00
		TOTAL OTHER FINANCING	464,282.78	0.00	0.00
		TOTAL DEBT SERVICE	464,282.78	0.00	0.00
650 WATER					
650	WATER TREATMENT				
01	PERSONNEL				
650650	501000	SALARIES FULL TIME	478,956.39	436,928.00	450,035.84
650650	502000	SALARIES PART TIME	3,999.77	1,300.00	1,339.00
650650	503000	SALARIES OVERTIME	9,455.95	10,704.36	11,025.49
650650	504000	SALARIES EMERGENCY CA	1,539.67	1,612.10	1,660.46
650650	506000	HEALTH INSURANCE	57,199.26	63,100.58	71,344.85
650650	506500	GROUP LIFE INSURANCE	104.19	118.90	122.47
650650	507000	STATE UNEMPLOYMENT IN	259.93	533.40	549.40
650650	508000	WORKERS COMPENSATION	5,372.68	5,668.52	5,223.00
650650	509000	KPERS RETIREMENT	49,054.52	43,000.00	43,203.00
650650	510000	KPERS EMPLOYER INSURA	5,049.98	5,164.56	5,319.50
650650	512000	MEDICARE TAX	7,227.16	7,108.24	6,728.88
650650	513000	SOCIAL SECURITY	30,902.17	30,393.92	28,771.77

2027 SUBMITTED BUDGET

 Period
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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
TOTAL PERSONNEL					
02 CONTRACTUAL SERVICES					
650650	514000	INSURANCE			
650650	520000	UTILITIES COMMUNICATI			
650650	520200	NATURAL GAS	29,016.00	46,067.50	47,449.53
650650	520400	ELECTRICITY	10,713.17	9,575.24	10,506.00
650650	520600	PROFESSIONAL SERVICES	3,630.15	5,902.22	9,377.12
650650	524000	TRAVEL TRAINING	347,667.67	355,000.00	420,240.00
650650	525000	DUES MEMBERSHIPS	13,574.74	20,000.00	20,000.00
650650	527000	ADVERTISING MKTG EXPE	3,141.99	2,121.16	2,000.00
650650	528000	CTR SERVICES	2,246.15	1,500.00	1,500.00
650650	530000	SW SOFTWARE MAINTENAN	67.18	700.00	700.00
650650	530020	LEASE PAYMENTS	36,607.82	15,000.00	15,000.00
650650	531000		0.00	0.00	377,232.00
			346.92	322.34	400.00
			447,011.79	456,188.46	904,404.65
TOTAL CONTRACTUAL SERVICES					
03 COMMODITIES					
650650	541000	FAC MAINT	0.00	0.00	100,000.00
650650	542000	EQUIPMENT MAINT	18,772.10	35,000.00	35,000.00
650650	543000	OPERATING SUPPLIES	45,447.02	45,000.00	45,000.00
650650	543550	CHEMICALS	483,850.74	495,000.00	500,000.00
650650	543650	LAB FEES	13,429.19	11,465.08	13,000.00
650650	543900	COMP NETWK COMM SUPPL	9,169.49	270.98	2,500.00
650650	544000	OFFICE SUPPLIES	359.86	107.32	600.00
650650	545000	JANITORIAL SUPPLIES	1,086.56	145.20	2,000.00
650650	546000	GAS OIL	2,173.37	3,020.00	3,322.00
650650	547000	UNIFORMS CLOTHING	1,067.06	941.86	2,000.00
650650	547500	PERSONAL PROTECTIVE E	352.37	900.00	2,000.00
			575,707.76	591,850.44	705,422.00
TOTAL COMMODITIES					
04 CAPITAL OUTLAY					
650650	550000	DEPRECIATION EXPENSE	390,773.87	0.00	0.00
650650	563000	IMPROVEMENTS	75,525.00	300,000.00	350,000.00
650650	570000	MACHINERY EQUIPMENT	0.00	56,303.63	56,304.00
650650	574000	VEHICLES	12,476.67	11,120.00	11,120.00
			478,775.54	367,423.63	417,424.00
TOTAL CAPITAL OUTLAY					
05 OTHER FINANCING USES					
650650	590000	TRF TO GENERAL FUND	0.00	0.00	1,900,000.00
650650	590850	TRF TO DEBT SERVICE F	0.00	0.00	1,150,000.00
			0.00	0.00	3,050,000.00
TOTAL OTHER FINANCING USES					
TOTAL WATER TREATMENT					
			2,150,616.76	2,021,095.11	5,702,574.31
651 WATER DISTRIBUTION					
01 PERSONNEL					
650651	501000	SALARIES FULL TIME	608,397.97	677,100.59	697,413.61
650651	502000	SALARIES PART TIME	38,288.52	28,444.24	29,297.57
650651	503000	SALARIES OVERTIME	18,271.58	341.20	351.44

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
02 CONTRACTUAL SERVICES					
650651	504000				372.18
650651	506000		3,444.81	361.34	94,125.20
650651	506000		56,421.33	68,787.68	297.38
650651	507000		211.32	288.72	753.80
650651	507000		377.55	731.84	5,872.00
650651	508000		3,489.03	6,295.20	67,041.00
650651	509000		60,978.53	65,075.04	6,988.96
650651	510000		6,253.39	6,785.40	10,547.80
650651	512000		9,204.60	9,573.34	45,100.96
650651	513000		39,357.58	40,934.36	958,161.90
650651	513000		844,696.21	904,718.95	
TOTAL PERSONNEL					
03 COMMODITIES					
650651	514000				35,197.49
650651	520000		27,305.00	34,172.32	15,759.00
650651	520000		16,057.95	14,797.74	4,964.60
650651	520000		2,874.98	5,033.56	9,382.27
650651	520400		4,537.96	8,500.00	18,000.00
650651	524000		2,160.51	18,000.00	4,000.00
650651	525000		0.00	990.00	175.00
650651	527000		280.81	79.38	200.00
650651	528000		7,771.24	15,000.00	15,000.00
650651	530000		346.92	322.34	380.00
650651	531000		61,569.19	96,965.96	103,058.36
TOTAL CONTRACTUAL SERVICES					
04 CAPITAL OUTLAY					
650651	532000				25,500.00
650651	542000		56,745.41	25,500.00	35,000.00
650651	543000		90,270.67	30,000.00	270,000.00
650651	543000		293,769.86	265,000.00	1,500.00
650651	543000		0.00	0.00	27,500.00
650651	543900		4,383.45	27,500.00	2,500.00
650651	544000		454.17	1,319.38	2,500.00
650651	545000		1,393.96	2,064.52	36,300.00
650651	546000		22,865.99	33,000.00	2,500.00
650651	547000		2,029.18	610.00	2,500.00
650651	547500		4,063.63	1,333.56	405,800.00
650651	547500		475,976.32	386,327.46	
TOTAL COMMODITIES					
04 CAPITAL OUTLAY					
650651	550000				0.00
650651	563000		580,166.36	0.00	200,000.00
650651	563000		98,989.70	6,031.68	173,333.00
650651	570000		29,136.38	173,333.00	235,000.00
650651	571300		233,531.25	220,000.00	67,730.00
650651	574000		69,680.25	67,730.00	676,063.00
650651	574000		1,011,503.94	467,094.68	
TOTAL CAPITAL OUTLAY					
TOTAL WATER DISTRIBUTION					
TOTAL WATER					
TOTAL WATER UTILITY					
			2,393,745.66	1,855,107.05	2,143,083.26
			4,544,362.42	3,876,202.16	7,845,657.57
			-20,564,538.67	-6,068,145.91	-2,267,238.08

2027 SUBMITTED BUDGET

Period 0
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Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
TOTAL REVENUES			-26,273,853.17	-10,575,470.68	-10,753,371.74
TOTAL EXPENSES			5,709,314.50	4,507,324.77	8,486,133.66



2027 SUBMITTED BUDGET

Period 0
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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
670 WASTE WATER					
670 WASTE WATER TREATMENT					
01 PERSONNEL					
670670	501000		381,368.34	396,834.03	408,739.05
670670	502000		2,903.60	5,600.00	5,768.00
670670	503000		11,466.45	6,660.44	6,860.25
670670	504000		3,948.08	6,611.32	6,809.66
670670	506000		51,288.32	37,137.22	73,189.45
670670	506500		268.27	358.34	369.09
670670	507000		196.32	376.50	387.80
670670	508000		7,638.24	6,803.86	6,113.00
670670	509000		40,604.73	34,704.72	39,239.00
670670	510000		3,418.64	3,099.00	3,191.97
670670	512000		5,476.48	5,173.20	6,208.57
670670	513000		23,416.62	22,119.76	26,546.97
	TOTAL PERSONNEL		531,994.09	525,478.39	583,422.81
02 CONTRACTUAL SERVICES					
670670	514000		45,333.00	79,611.24	81,999.58
670670	520000		10,836.10	7,348.64	5,778.30
670670	520200		33,801.06	65,000.00	71,813.66
670670	520400		309,601.34	310,000.00	315,180.00
670670	524000		1,291.39	0.00	4,000.00
670670	525000		3,174.86	3,784.92	4,000.00
670670	527000		495.00	312.84	300.00
670670	528000		489.37	31.92	600.00
670670	530000		18,683.44	25,000.00	25,000.00
670670	531000		346.92	322.34	400.00
	TOTAL CONTRACTUAL SERVICES		424,052.48	491,411.90	509,071.54
03 COMMODITIES					
670670	542000		200,014.76	150,000.00	150,000.00
670670	543000		33,791.70	30,000.00	30,000.00
670670	543300		1,465.00	0.00	0.00
670670	543550		45,957.63	35,000.00	35,000.00
670670	543650		63,690.80	65,000.00	65,000.00
670670	544000		27.90	58.86	400.00
670670	545000		494.33	572.24	510.00
670670	546000		9,835.87	8,168.00	8,984.80
670670	547000		1,513.71	2,000.00	2,500.00
670670	547500		1,963.54	1,900.00	2,500.00
	TOTAL COMMODITIES		358,755.24	292,699.10	294,894.80
04 CAPITAL OUTLAY					
670670	550000		427,445.81	0.00	0.00
670670	563300		-82,981.60	75,000.00	100,000.00
670670	570000		79,202.05	50,000.00	60,000.00

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 Period 0
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Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
670670	574000				
	TOTAL CAPITAL OUTLAY				
	TOTAL WASTE WATER TREATMENT		69,020.64	39,300.00	39,300.00
			492,686.90	164,300.00	199,300.00
	TOTAL WASTE WATER COLLECTION		1,807,488.71	1,473,889.39	1,586,689.15
671	WASTE WATER COLLECTION				
01	PERSONNEL				
670671	501000		254,725.83	295,037.85	303,888.99
	SALARIES FULL TIME		7,030.35	0.00	0.00
670671	502000		1,085.94	1,124.66	1,158.40
670671	503000		39,446.53	2,071.54	2,133.69
670671	504000		135.60	44,602.80	53,669.35
670671	506000		138.24	201.18	207.22
670671	507000		4,884.87	265.72	273.69
670671	508000		24,163.45	4,006.51	3,574.00
670671	509000		2,489.46	25,085.58	29,173.00
670671	510000		3,479.10	2,534.22	2,610.25
670671	512000		14,876.13	3,569.28	4,454.13
670671	513000		353,052.83	15,261.82	19,045.23
	TOTAL PERSONNEL			393,761.16	420,187.95
02	CONTRACTUAL SERVICES				
670671	514000		14,159.00	19,450.74	20,034.26
	UTILITIES COMMUNICATI		3,347.32	5,000.00	5,253.00
670671	520000		5,090.06	9,000.00	9,265.88
670671	520400		27,787.06	35,000.00	35,907.86
670671	524000		15,421.00	50,000.00	50,000.00
670671	525000		4,516.11	5,388.00	5,000.00
670671	527000		36.53	0.00	300.00
670671	528000		43.76	27.12	600.00
670671	530000		1,685.87	2,000.00	2,000.00
670671	531000		346.92	2,400.00	400.00
	TOTAL CONTRACTUAL SERVICES		72,433.63	126,265.86	128,761.00
03	COMMODITIES				
670671	532000		3,024.00	55,000.00	55,000.00
	SOFTWARE LICENSE MAIN		75,954.47	50,000.00	50,000.00
670671	542000		136,208.79	135,179.54	135,000.00
670671	543000		116.64	5,100.00	5,100.00
670671	544000		23.97	150.00	150.00
670671	545000		59.26	278.60	300.00
670671	546000		9,651.63	12,000.00	13,200.00
670671	547000		1,698.78	2,000.00	2,500.00
670671	547500		247,448.95	2,000.00	2,500.00
	TOTAL COMMODITIES			261,708.14	263,750.00
04	CAPITAL OUTLAY				
670671	550000		661,980.50	0.00	0.00
670671	563000		28,451.27	75,000.00	300,000.00
670671	570000		54,804.09	150,000.00	150,000.00

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
670671	574000				
	TOTAL CAPITAL OUTLAY		-5,574.92	27,600.00	27,600.00
			739,660.94	252,600.00	477,600.00
	TOTAL WASTE WATER COLLECTION		1,412,596.35	1,034,335.16	1,290,298.95
	TOTAL WASTE WATER		3,220,085.06	2,508,224.55	2,876,988.10
	TOTAL WASTE WATER		3,220,085.06	2,508,224.55	2,876,988.10
	TOTAL REVENUES		0.00	0.00	0.00
	TOTAL EXPENSES		3,220,085.06	2,508,224.55	2,876,988.10

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
680 STORM WATER UTILITY					
000 UNDESIGNATED					
000 UNDESIGNATED					
680000 450000			-921,905.83	-935,557.98	-968,869.50
680000 453000			-3,913.17	-10,157.92	-4,360.85
680000 457950			-734.70	-2,000.00	-2,000.00
680000 465500			-42,447.02	-62,721.36	-40,967.87
TOTAL			-969,000.72	-1,010,437.26	-1,016,198.22
TOTAL UNDESIGNATED			-969,000.72	-1,010,437.26	-1,016,198.22
TOTAL UNDESIGNATED			-969,000.72	-1,010,437.26	-1,016,198.22
680 STORM WATER					
680 STORM WATER					
01 PERSONNEL					
680680 501000			317,790.73	359,962.73	370,761.61
680680 502000			29,729.97	15,957.84	16,436.58
680680 503000			1,550.76	1,526.72	1,572.52
680680 504000			351.18	2,804.12	2,888.24
680680 506000			48,326.86	51,657.72	61,688.30
680680 506500			160.68	242.16	249.42
680680 507000			195.09	356.02	366.70
680680 508000			3,988.11	3,743.15	2,875.00
680680 509000			30,996.61	33,690.32	35,593.00
680680 510000			3,193.04	3,512.94	3,618.33
680680 512000			4,809.77	5,062.98	5,679.05
680680 513000			20,565.91	21,648.60	24,282.86
TOTAL PERSONNEL			461,858.71	500,165.30	526,011.61
02 CONTRACTUAL SERVICES					
680680 514000			11,161.00	23,885.10	24,601.65
680680 520000			8,503.62	7,106.22	13,657.80
680680 520200			2,215.19	3,669.88	4,517.58
680680 520400			6,193.28	5,094.86	4,054.08
680680 524000			0.00	10,000.00	10,000.00
680680 525000			3,169.19	13,690.12	12,000.00
680680 527000			79.80	100.00	100.00
680680 528000			51.52	700.00	700.00
680680 530000			4,565.91	18,000.00	18,000.00
680680 530090			2,373.88	2,389.30	3,000.00
680680 531000			346.92	2,400.00	400.00
TOTAL CONTRACTUAL SERVICES			38,660.31	85,035.48	91,031.11
03 COMMODITIES					
680680 532000			0.00	5,760.00	6,000.00
680680 542000			48,169.64	40,000.00	40,000.00

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1
0

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
680680	543000		17,083.75	20,000.00	20,000.00
680680	543300		3,976.98	3,006.62	3,006.62
680680	543450		1,850.69	0.00	0.00
680680	543900		333.94	0.00	2,000.00
680680	544000		518.40	200.00	0.00
680680	545000		538.52	500.00	0.00
680680	546000		19,107.26	25,000.00	0.00
680680	547000		1,711.46	0.00	2,500.00
680680	547500		1,083.14	2,500.00	0.00
	TOTAL COMMODITIES		94,373.78	96,966.62	73,506.62
04	CAPITAL OUTLAY				
680680	550000		201,499.34	0.00	0.00
680680	563000		1,081.20	150,000.00	0.00
680680	570000		25,618.19	26,000.00	0.00
680680	574000		9,000.14	34,000.00	0.00
	TOTAL CAPITAL OUTLAY		237,198.87	210,000.00	0.00
	TOTAL STORM WATER		832,091.67	892,167.40	690,549.34
	TOTAL STORM WATER		832,091.67	892,167.40	690,549.34
	TOTAL STORM WATER UTILITY		-136,909.05	-118,269.86	-325,648.88
	TOTAL REVENUES		-969,000.72	-1,010,437.26	-1,016,198.22
	TOTAL EXPENSES		832,091.67	892,167.40	690,549.34

Period 0
REPORT TEMPLATE: BUDG1

03 COMMODITIES	690690	532000	SOFTWARE LICENSE MAINT
	690690	541000	FAC MAINT
	690690	542000	EQUIPMENT MAINT
	690690	543000	OPERATING SUPPLIES
	690690	544000	OFFICE SUPPLIES

2027 SUBMITTED BUDGET

Period 0
REPORT TEMPLATE: BUDG1

Org	Obj	Proj	2025 Actual's	2026 Projected	2027 Budget
690690	545000				
690690	546000				
690690	547000				
690690	547500				
	TOTAL COMMODITIES				
			639.22	1,000.00	1,000.00
	JANITORIAL SUPPLIES				
			38,714.09	54,242.00	59,666.00
	GAS OIL				
	UNIFORMS CLOTHING		2,941.29	4,500.00	3,000.00
	PERSONAL PROTECTIVE E		2,225.35	4,895.96	5,000.00
			113,549.57	117,359.46	143,866.00
04	CAPITAL OUTLAY				
690690	550000				
690690	560050				
690690	570000				
690690	574000				
690690	574100				
	TOTAL CAPITAL OUTLAY				
			135,077.25	0.00	0.00
	DEPRECIATION EXPENSE				
	PENSION EXP		192,854.00	0.00	0.00
	MACHINERY EQUIPMENT		50,733.09	90,000.00	50,000.00
	VEHICLES		0.00	5,560.14	11,112.00
	FREIGHTLINER TRUCK LE		0.00	122,419.00	122,419.00
			378,664.34	217,979.14	183,531.00
06	DEBT SERVICES				
690690	575800				
	TOTAL DEBT SERVICES				
	TOTAL SANITATION				
			78,456.00	0.00	0.00
			78,456.00	0.00	0.00
	TOTAL SANITATION		1,320,172.38	1,081,939.81	1,091,018.91
			1,320,172.38	1,081,939.81	1,091,018.91
	TOTAL PROPERTY SANITATION				
			90,042.04	-35,420.19	-1,981.09
	TOTAL REVENUES		-1,230,130.34	-1,117,360.00	-1,093,000.00
	TOTAL EXPENSES		1,320,172.38	1,081,939.81	1,091,018.91
	GRAND TOTAL		-1,732,490.35	-2,070,197.09	1,480,720.97

** END OF REPORT - Generated by Jay Byers **

2027 SUBMITTED BUDGET

Period
REPORT TEMPLATE: BUDG1

0

Org	Obj	Proj	2025 Actuals	2026 Projected	2027 Budget
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City of Pittsburg
Schedule of Positions
2027 Budget

* FTE = Full Time Equivalent

	Actual	Estimated	Adopted
	FTE	FTE	FTE
Position Title	2025	2026	2027
<u>ADMINISTRATION</u>			
City Manager	1.0	1.0	1.0
Deputy City Manager	1.0	1.0	1.0
Public Information Manager	1.0	1.0	1.0
City Commissioners	2.5	2.5	2.5
Intern	0.5	0.5	0.5
City Attorney	1.0	1.0	1.0
City Clerk	1.0	2.0	2.0
Director of Finance	1.0	1.0	1.0
Controller	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0
Staff Accountant II	1.0	1.0	1.0
Human Resources Director	1.0	1.0	1.0
Assistant Director of Human Resources	1.0	1.0	1.0
Director of Information Technology	1.0	1.0	1.0
Facility Maintenance Technician I	1.0	0.0	0.0
IT Manager	1.0	1.0	1.0
Media Production Specialist	0.5	0.5	0.5
Network Administrator I	1.0	0.0	0.0
Systems Administrator I	1.0	2.0	2.0
Facility Maintenance Technician I	0.0	2.0	2.0
Facility Maintenance Technician II	0.0	2.0	2.0
Airport Manager	0.0	1.0	1.0
Airport Attendant	0.0	2.5	2.5
Auditorium Manager	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Technical Director	1.0	1.0	1.0
Assistant Technical Director	1.0	1.0	1.0
Building Maintenance Worker	1.0	1.0	1.0
Event Manager	1.0	1.0	1.0
Event Worker	2.5	7.5	7.5
Media Production Specialist	0.5	0.5	0.5
Customer Service Manager	1.0	1.0	1.0
Customer Service Representative I	1.5	1.0	1.0
Customer Service Representative II	1.0	2.0	2.0
Total	32.0	45.0	45.0
<u>HOUSING & COMMUNITY DEVELOPMENT</u>			
Airport Manager	1.0	0.0	0.0
Airport Attendant	2.0	0.0	0.0
Building Inspector	4.0	4.0	4.0
Permit Technician	2.0	2.0	2.0
Codes Enforcement Inspector	3.0	3.0	3.0
Director of Housing & Community Dev.	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Community Development Specialist	1.0	1.0	1.0
Neighborhood Redevelopment Manager	1.0	1.0	1.0
Section 8 HQS Compliance Inspector	1.0	1.0	1.0
Housing Program Manager	1.0	1.0	1.0
Housing Specialist II	1.0	1.0	1.0
Housing Specialist III	1.0	1.0	1.0
Total	20.0	17.0	17.0

**City of Pittsburg
Schedule of Positions
2027 Budget**

* FTE = Full Time Equivalent

	Actual FTE 2025	Estimated FTE 2026	Adopted FTE 2027
Position Title			
<u>PARKS & RECREATION</u>			
Director of Parks & Recreation	1.0	1.0	1.0
Parks Superintendent	1.0	1.0	1.0
Heavy Equipment Operator	2.0	2.0	2.0
Heavy Equipment Operator II	1.0	1.0	1.0
Mechanic I	1.0	1.5	1.5
Parks Facilities Coordinator	1.0	1.0	1.0
Parks Sports Facility Maintenance	0.0	0.0	1.0
Parks Security Officer	1.0	0.0	0.0
Parks Maintenance Worker	4.5	5.3	5.3
Parks Vegetation Coordinator	1.0	1.0	1.0
Project Coordinator	1.0	1.0	1.0
Recreation Superintendent	1.0	1.0	1.0
Customer Service Representative I	1.0	1.0	1.0
Recreation Manager - Athletics	1.0	1.0	1.0
Recreation Manager - Operations	1.0	1.0	1.0
Recreation Worker	6.0	4.2	4.2
Recreation Leader	0.5	1.8	1.8
Instructor	1.0	0.5	0.5
Cashier/Concession Worker - Recreation	0.0	2.7	2.7
Golf Course Superintendent	1.0	1.0	1.0
Golf Course Assistant Superintendent	1.0	1.0	1.0
Clubhouse Manager	1.0	1.0	1.0
Heavy Equipment Operator II	1.0	1.0	1.0
Parks Maintenance Worker	0.0	0.0	0.0
PT Four Oaks Maintenance Worker	0.0	1.0	1.0
Clubhouse Worker	3.5	4.5	4.5
Aquatic Center Manager	0.3	0.6	0.6
Aquatic Center Assistant Manger	0.3	0.0	0.0
Aquatic Center Maint. Manager	0.3	0.6	0.6
Cashier/Concession Worker	3.3	2.4	2.4
Instructor	0.6	0.3	0.3
Parks Maintenance Worker	0.6	0.0	0.0
Lifeguard	9.6	11.4	11.4
Cemetery Caretaker	1.0	1.0	1.0
Parks Maintenance Worker	0.5	0.0	0.0
Farmers Market Manager	0.5	0.5	0.5
Total	50.5	54.3	55.3
<u>PUBLIC LIBRARY</u>			
Library Director	1.0	1.0	1.0
Assistant Library Director	1.0	1.0	1.0
Public Service Manager	1.0	1.0	1.0
Head of Information Technology	1.0	1.0	1.0
Head of Technical Processing	1.0	1.0	1.0
Head of Youth Services	1.0	0.0	0.0
Public Services / Floater	1.0	0.0	0.0
Young Adult / Public Services	2.0	0.0	0.0
Custodian	1.0	1.0	1.0
Circulation Clerk	1.5	0.0	0.0
Computer Lab Assistant	2.0	0.0	0.0
Computer Services	1.0	0.0	0.0
Library Assistant	1.5	0.0	0.0
Reference Clerk	1.5	0.0	0.0
Shelver	0.5	0.0	0.0
Youth Services Assistant	1.0	0.0	0.0
PT Assistant I	0.0	7.0	7.0
PT Assistant II	0.0	3.0	3.0
PT Assistant III	0.0	0.6	0.6
Total	19.0	16.6	16.6

**City of Pittsburg
Schedule of Positions
2027 Budget**

* FTE = Full Time Equivalent

	Actual FTE 2025	Estimated FTE 2026	Adopted FTE 2027
Position Title			
<u>PUBLIC UTILITIES</u>			
Engineering Supervisor	1.0	1.0	1.0
Engineering Technician	1.0	1.0	1.0
Facility Maintenance Supervisor	1.0	0.0	0.0
Facility Maintenance Technician	1.0	0.0	0.0
Facility Maintenance Technician II	1.0	0.0	0.0
Street Superintendent	1.0	1.0	1.0
Street Supervisor	0.0	1.0	1.0
Traffic & Communicatins Manager	1.0	1.0	1.0
Heavy Equipment Operator Apprentice	5.0	7.0	7.0
Heavy Equipment Operator I	2.0	0.0	0.0
Heavy Equipment Operator II	1.0	0.0	0.0
Traffic & Communication Technician	2.0	2.0	2.0
Utilities Maintenance Worker	0.3	0.3	0.3
Director of Utilities	1.0	1.0	1.0
WTP Superintendent	1.0	1.0	1.0
Administrative Assistant III	1.0	1.0	1.0
WTP Maintenance Technician	1.0	1.0	1.0
WTP Operator Apprentice	0.0	2.0	2.0
WTP Operator I	3.0	2.0	2.0
WTP Operator II	3.0	2.0	2.0
Distribution Superintendent	1.0	1.0	1.0
Asset and Fleet Manager	1.0	1.0	1.0
Distribution Supervisor	1.0	1.0	1.0
GIS Specialist	1.0	1.0	1.0
Distribution Operator Supervisor	1.0	0.0	0.0
Distribution Operator Apprentice	2.0	3.0	3.0
Distribution Operator I	3.0	1.0	1.0
Mechanic I	1.0	1.5	1.5
Mechanic II	1.0	1.0	1.0
Utility Location Specialist	1.0	1.0	1.0
Water Service Representative	2.0	3.0	3.0
Water & Wastewater Plant Manager	1.0	1.0	1.0
WWTP Superintendent	1.0	1.0	1.0
WWTP Quality Controller	1.0	1.0	1.0
WWTP Maintenance Technician	1.0	1.0	1.0
WWTP Operator Apprentice	1.0	2.0	2.0
WWTP Operator I	2.0	2.0	2.0
WW Collection Superintendent	1.0	1.0	1.0
WW Collection Operator	4.0	4.0	4.0
Director of Property & Sanitation	1.0	0.0	0.0
Assistant Director of Property & Sanitation	1.0	0.0	0.0
Sanitation Worker II	3.0	0.0	0.0
Sanitation Worker I	3.5	0.0	0.0
SW Collection Superintendent	1.0	1.0	1.0
SW Collections Supervisor	0.0	1.0	1.0
SW Collection Operator Apprentice	1.0	1.0	1.0
SW Collection Operator I	1.0	0.0	0.0
SW Collection Operator II	2.0	2.0	2.0
Street Sweeper Operator	1.0	1.0	1.0
Total	68.8	57.8	57.8
<u>PROPERTY & SANITATION</u>			
Director of Property & Sanitation	0.0	1.0	1.0
Sanitation Supervisor	0.0	1.0	1.0
Saitation Coordinator	0.0	1.0	1.0
Sanitation Worker II	0.0	2.0	2.0
Sanitation Worker I	0.0	4.0	4.0
Sanitation Worker Maintenance	0.0	2.0	2.0
Total	0.0	11.0	11.0

**City of Pittsburg
Schedule of Positions
2027 Budget**

* FTE = Full Time Equivalent

	Actual	Estimated	Adopted
	FTE	FTE	FTE
Position Title	2025	2026	2027
<u>PUBLIC SAFETY</u>			
Fire Chief	1.0	1.0	1.0
Battalion Fire Chief	3.0	3.0	3.0
Deputy Fire Chief	1.0	1.0	1.0
Fire Captain	6.0	6.0	6.0
Fire Lieutenant	6.0	6.0	6.0
Firefighter I	13.0	12.0	12.0
Firefighter II	4.0	5.0	5.0
Master Firefighter	1.0	1.0	1.0
Animal Control Officer	1.0	1.0	1.0
Animal Control Technician	1.0	1.0	1.0
Court Administrator	1.0	1.0	1.0
Judge	1.0	1.0	1.0
Legal Advisor/Court Prosecutor	1.0	1.0	1.0
Municipal Court Clerk	1.0	2.0	2.0
Prosecution Clerk	1.0	1.0	1.0
Police Chief	1.0	1.0	1.0
Administrative Lieutenant	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Custodian	1.0	1.0	1.0
Deputy Chief of Police	1.0	1.0	1.0
Family Response Advocate	3.0	3.0	3.0
Network Administrator I	1.0	1.0	1.0
Information Technology Specialist II	1.0	1.0	1.0
Human Resource Manager	1.0	1.0	1.0
Police Records Administrator	1.0	1.0	1.0
Assistant Police Records Administrator	1.0	1.0	1.0
Police Records Clerk	1.0	1.0	1.0
Deputy Chief of Police	1.0	1.0	1.0
Police Corporal	3.0	2.0	2.0
Police Lieutenant	4.0	4.0	4.0
Police Officer I	11.0	4.0	4.0
Police Officer II	8.0	7.0	7.0
Police Officer III	4.0	1.0	1.0
Police Officer Trainee	0.0	6.0	6.0
Police Sergeant	3.0	3.0	3.0
Master Patrol Officer	4.0	3.0	3.0
Deputy Chief of Police Investigations	1.0	1.0	1.0
Detective Lieutenant	1.0	0.0	0.0
Investigations Sergeant	1.0	1.0	1.0
Detective II	1.0	0.5	0.5
Detective I	3.0	2.0	2.0
Crime Analyst	1.0	0.0	0.0
Criminal Investigator	2.0	1.0	1.0
Narcotics Investigator	0.0	0.0	0.0
Evidence Control Specialist	1.0	0.0	0.0
Evidence Technician	1.0	1.0	1.0
Communications Supervisor	2.0	0.0	0.0
Communications Technician I	4.5	5.5	5.5
Communications Technician II	2.0	1.0	1.0
Communications Technician III	3.0	2.0	2.0

**City of Pittsburgh
Schedule of Positions
2027 Budget**

* FTE = Full Time Equivalent

	Actual	Estimated	Adopted
	FTE	FTE	FTE
Position Title	2025	2026	2027

Public Safety Continued

Master Patrol Officer	0.0	1.0	1.0
Police Officer II	0.0	1.0	1.0
Police Officer II	0.0	1.0	1.0
Police Officer II	0.0	1.0	1.0
Police Officer II	0.0	1.0	1.0
Police Officer II	0.0	1.0	1.0
Criminal Investigator	0.0	1.0	1.0
Evidence Control Specialist	0.0	1.0	1.0
Evidence Control Technician	0.0	1.0	1.0
Detective II	0.0	1.0	1.0
Detective I	0.0	1.0	1.0
Detective I	0.0	1.0	1.0
Crime Analyst	0.0	1.0	1.0
Communications Supervisor	0.0	1.0	1.0
Communications Technician III	0.0	1.0	1.0
Communications Technician I	0.0	1.0	1.0
Parks Security Officer	0.0	1.0	1.0
Total	117.5	120.0	120.0

City Wide Total

307.8	321.7	322.7
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FTE By Type

Full Time	256.0	261.0	262.0
Part Time	27.5	34.0	34.0
Temporary	24.3	26.7	26.7
City Wide Total	307.8	321.7	322.7

FTE By Fund

General Fund	217.0	216.3	217.3
Public Library	19.0	16.6	16.6
Street and Highway	12.3	12.3	12.3
Public Utility	42.0	39.5	39.5
Property & Sanitation	8.5	11	11
Stormwater	6.0	6	6
Section 8 Housing	3.0	3	3
PSST		17	17
City Wide Total	307.8	321.7	322.7