City of Pittsburg, Kansas

Adopted Program Budget

Fiscal Year 2013

City of Pittsburg™ Southeast Kansas

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The Governing Body of The City of Pittsburg

Mayor John Ketterman

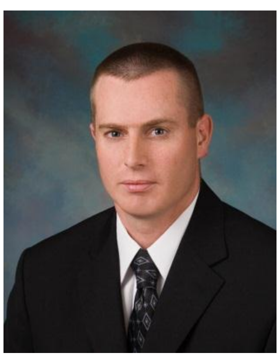
Elected in April of 2011
Term Expires April of 2015

President of the Board Michael Gray

Elected in April of 2011
Term Expires in April of 2013

Commissioner Marty Beezley

Elected in April of 2001
Re-Elected in April of 2005 and April of 2009
Term Expires in April of 2013



Commissioner Rudy Draper

Elected in April of 2007
Re-Elected in April of 2009
Term Expires in April of 2013

Commissioner Patrick O'Bryan

Appointed in January of 2007
Re-Elected in April of 2009 and April of 2011
Term Expires in April of 2015

City of Pittsburg, Kansas

City Manager
Daron Hall

City Attorney	**Henry Menghini**
Interim Director of Finance	**Jamie Clarkson**
Director of Human Resources	**Megan Fry**
Director of Innovations	**Jay Byers**
Director of Parks and Recreation	**Kim Vogel**
Director of Public Utilities	**John Bailey**
Director of Public Works	**William Beasley**
Interim Fire Chief	**Michael Simons**
Police Chief	**Mendy Hulvey**

COMMUNITY PROFILE

Population

Crawford County	39,134
City of Pittsburg	20,276
City Limits, square miles	12.92 square miles

Households in Crawford County

Gross Median Family Income	$35,015
Average Size	2.36 persons

Climate

January	41F high / 21F low
July	91F high / 69F low

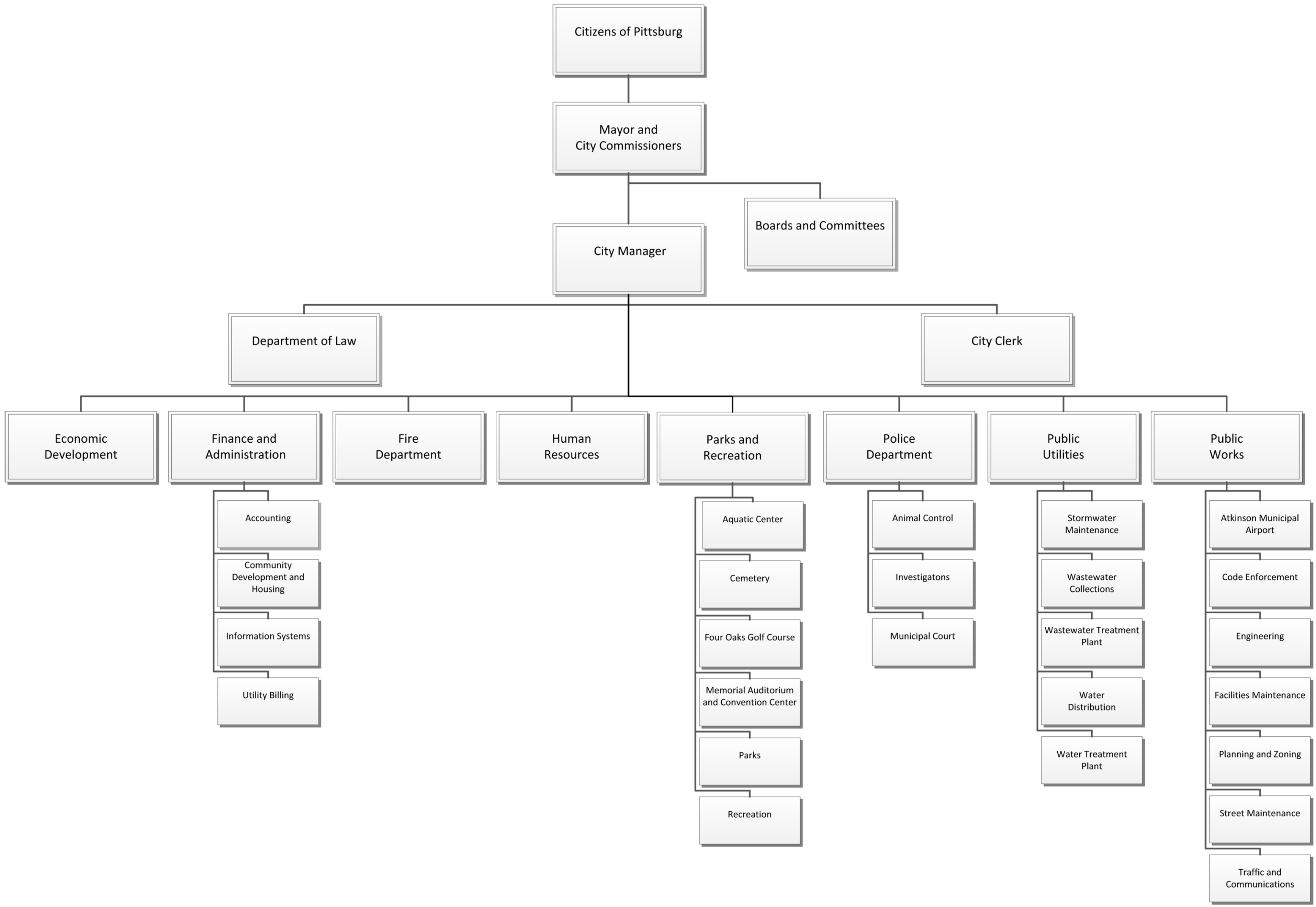
Schools

Pittsburg State University	7,200 students
USD 250 Public Schools	2,900 students
St. Mary's-Colgan Schools	605 students

General

City Streets	141 miles
Land area in square miles	12.8
City Households	7,987
Median value of owner-occupied housing units	$82,400
Total number of firms	1,627
Women-owned firms	29.2%
Bachelor's degree or higher, % of persons age 25+	30.1%
Mean travel time to work (minutes)	14.3
Crawford County Median Age	26.2

City of Pittsburg,Kansas



City of Pittsburg
Southeast Kansas

CITY MANAGER
201 West 4th Street · Pittsburg KS 66762
(620) 231-4100
www.pittks.org

Date: August 14, 2012

To: Mayor Ketterman and Members of the City Commission

From: Daron Hall, City Manager

Subject: 2013 Adopted Budget Transmittal Memo

Mayor Ketterman and Members of the City Commission:

It is with great pleasure that I present to you the 2013 Adopted Budget.

The Adopted Budget totals $47,478,000 compared to the proposed budget of $51,740,851. The difference is the result of accurately reflecting expenditures in the Economic Development budget for 2012.

The City Commission approved final raises of two percent for City employees. There were no other changes from the Submitted Budget to the Adopted Budget.

Thanks for your leadership during this, my first year of service to the City of Pittsburg. I also want to thank the City staff for all of their hard work and the citizens for allowing us this opportunity to work side by side to build Pittsburg into the best community we can be.

Respectfully,

Daron Hall

Daron Hall
City Manager

Date: July 10, 2012

To: Honorable Mayor Ketterman and Members of the City Commission

From: Daron Hall, City Manager

Subject: 2013 Proposed Budget

Mayor Ketterman and Member of the City Commission:

It is with great enthusiasm that I present the Proposed 2013 Budget for your consideration.

With the help of the Executive Team, we are in the process of changing the format of the document with an emphasis on our customers and measuring performance. The department pages were changed to reflect performance measures and highlights for the upcoming year. Each program page has a description of the key services provided and the source of funds. Additional changes will be incorporated in the future as we strive to effectively communicate our priorities and service levels.

Revenues
The 2013 Proposed Budget totals $51,740,851 and reflects an emphasis on public safety, infrastructure, technology and service. The budget is funded through a variety of sources and takes into account limited sales tax growth and a slight decrease in assessed valuations. Our nation's struggle to recover from the Great Recession is reflected in the value of our property. Although the decrease in our assessed valuation is small, the news is not good and makes it as important as ever to deliver services as efficiently and effectively as possible. Other general fund revenues are either slightly increasing or flat, while the utility fund revenues are scheduled to increase to keep up with the cost of living. Our investment income is insignificant and the only exception to this unimpressive revenue picture are court fines and fees which were adjusted in 2011 based on research which suggested the fees were not adequate. These fee increases were significant and the additional funds will address public safety needs.

Expenditures
The greatest cost for the City is personnel. Whether it is paying wages and benefits, or providing necessary equipment and supplies, controlling these costs is critical. We need to make good decisions in regards to our employees. We should only hire employees we absolutely need in positions which align with our core values. We also need to invest in them so they can be as productive and resourceful as possible. The 2013 Proposed Budget recommends a three percent merit increase for employees and a six percent increase in the cost of our health insurance. To control these costs, the City evaluates employee performance annually and implemented a wellness program.

City employees belong to either the Kansas Public Employees Retirement System (KPERS) or the Kansas Police/Fire (KPF) Retirement System, both of which are significantly increasing as a result of the Kansas Legislature's attempt to address these underfunded programs. In 2013 the City will increase the KPERS contribution by .5%, the equivalent of $50,813. For the same period the KPF contribution will increase by .7%, or $67,175 for a total increase of $117,988 between the two systems. While significant, this is the cost of doing business and an example of why we need to be efficient.

The 2013 Budget will fund 256.5 full time equivalents (FTE's). This reverses the recent trend of eliminating staff. The 2013 Proposed Budget includes three new full time positions. As previously mentioned, higher revenues from municipal court fees will fund two, much needed public safety positions, a police officer and a dispatcher. Both positions are critical in providing the adequate level of police protection to our community. During the 2012 year it was necessary to change a part time animal control position to a full time position. This position will remain as a permanent addition to Pittsburg's public safety staff for 2013, giving the City two full time animal control employees.

In order to take a proactive approach to providing technology solutions for our internal and external customers, the 2013 Budget includes the creation of an Innovations Director position. This person will be responsible for managing the technology challenges facing the City today. In addition to managing the information technology staff, we are bringing on line a new automated water treatment plant; we need to utilize our geographic information system (GIS) capabilities; we need to effectively communicate with our customers using smart phones and social media; and we need to coordinate disparate legacy computer systems for finance, accounting and budgeting, police, parks and recreation, and human resources. It is critical that we make good decisions going forward as technology can give Pittsburg an edge in delivering services while limiting our human capital needs. The Innovations Director will also serve as a key member of the City's management team as we partner with residents, businesses and the University to continue to build our community.

Capital Outlay

The city utilizes a sales tax to purchase capital items. Pittsburg's capital equipment needs are significant and include passenger vehicles, large trucks, specialized motor vehicles such as bucket trucks, power tools and specialized equipment like pavement striping machines. In order to properly address our needs the City created a steering committee to identify a schedule that will allow us to replace items in a timely manner. The committee is responsible for creating a comprehensive, prioritized list with replacement costs, to be considered in the annual budget each year. Certain equipment is too expensive to be funded through the sales tax. These items will be listed separately and alternative financing options will be considered. In 2013 six pickup trucks, four police cars, three mowers and a trailer are scheduled to be replaced.

Street Repair

When the City developed the list of proposed streets for the first three years of the Street Rehabilitation sales tax program we used a budget amount of $486,000 for 2013. Based on current collections we are estimating $900,000 annually. For this reason the street repair program scheduled for 2013 should be one of the largest in recent history. Current estimates are for the milling and resurfacing of nearly 25,000 lineal feet (4.7 mi.) of roadways. Streets under consideration include Quincy Street, Smelter to Rouse; Pine Street, 3^{rd} to 20^{th}; Elm Street, 3^{rd} Street to Quincy and Rouse Street from Quincy South to the City Limits. The City is also considering leveraging the sales tax money with the State of Kansas 'KLINK' program to pave both East and West 4^{th} Street. In conjunction with the milling and resurfacing work the handicapped accessible ramps are being constructed where needed.

Pittsburg 2030

The City is a proud member of the Pittsburg 2030 Steering Committee. Although this important initiative will not be complete before the 2013 Budget is adopted, there are many objectives which the City will begin working on in preparation of the final plan. For example, Pittsburg will support the adoption of the International Property Maintenance Code as the standard for both rental and owner occupied structures. We will also proceed with the demolition of twenty-nine structures identified as unsafe and a hazard to the community, while simultaneously working to create a sustainable demolition program for the long term. We look forward to the completion of the Pittsburg 2030 Plan and will incorporate its findings as part of our plan to build this community.

Pittsburg State University

Pittsburg is fortunate to be a community where education is a priority. In 2013 the City will look for opportunities to continue to partner with the University to retain and attract students to the area. Capital investment, infrastructure improvements and workforce development programs are just a few initiatives being considered. In the past, the City benefitted from the students ideas and energy. In 2011 Pittsburg State students worked on a marketing plan for one City department and in 2012 students will help the City create a database which will serve as the inventory of our public building conditions. I am confident that additional programs can be identified for 2013 continuing the strong tradition of partnering.

Summary

In sum, Pittsburg is a City with a bright future. In response to the poor national economy during the past few years, Pittsburg has reduced staff and services. As we reinvest in certain areas it is imperative to examine all programs to become more efficient and effective. Our emphasis is on public safety, infrastructure, technology and building partnerships with the end goal of building a healthy, vibrant place for our citizens to live and work.

Respectfully,

Daron Hall

Daron Hall

City of Pittsburg, Kansas
Schedule of Positions

Position Title	Fund	Cost Center Name	Number of Positions 2013	Current FTE 2013
PUBLIC WORKS				
Airport Attendant	108-365	Airport	2	2.00
Airport Manager	108-366	Airport	1	1.00
Airport Mower	108-367	Airport	1	0.30
Administrative Assistant	100-303	Codes Enforcement	1	1.00
Assistant Director Public Works	100-304	Codes Enforcement	1	1.00
Building Inspector I	100-305	Codes Enforcement	1	1.00
Building Official	100-306	Codes Enforcement	1	1.00
Codes Enforcement Inspector	100-307	Codes Enforcement	2	2.00
Director Public Works	100-308	Codes Enforcement	1	1.00
Clerk Typist	100-309	Codes Enforcement	1	0.50
Engineering Supervisor	100-304	Engineering	1	1.00
Engineering Technician	100-305	Engineering	1	1.00
Maintenance Supervisor	106-305	Facility Maintenance	1	1.00
Maintenance Technician	106-306	Facility Maintenance	2	2.00
Heavy Equipment Operator	229-320	Streets & Highway	8	8.00
Mechanic	229-321	Streets & Highway	1	1.00
Superintendent	229-322	Streets & Highway	1	1.00
Traffic/Comm Supervisor	229-323	Streets & Highway	1	1.00
Traffic/Comm Technician	229-324	Streets & Highway	1	1.00
Total			29	27.80
PUBLIC SAFETY				
Animal Control Officer	100-314	Animal Control	1	1.00
Animal Control Technician	100-315	Animal Control	1	1.00
Administrative Assistant	100-312	Fire	1	1.00
Battalion Fire Chief	100-313	Fire	3	3.00
Fire Captain	100-314	Fire	6	6.00
Fire Chief	100-315	Fire	1	1.00
Fire Lieutenant	100-316	Fire	3	3.00
Firefighter I	100-317	Fire	5	5.00
Firefighter II	100-318	Fire	16	16.00
Safety Coordinator/Fire Marshal	100-319	Fire	1	1.00
Legal Advisor/Court Prosecutor	100-315	Municipal Court	1	1.00
Court Administrator	100-316	Municipal Court	2	2.00
Judge	100-317	Municipal Court	1	1.00
Prosecution Clerk	100-318	Municipal Court	1	1.00
Admin Support Serv Coordinator	100-311	Police	1	1.00
Administrative Assistant	100-312	Police	1	1.00
Communications Supervisor	100-313	Police	1	1.00
Communications Technician	100-314	Police	7	7.00
Custodian	100-315	Police	1	1.00
Deputy Chief of Police	100-316	Police	2	2.00
Parking Enforcement Officer	100-317	Police	1	0.50
Police Chief	100-318	Police	1	1.00
Police Detective	100-319	Police	4	4.00
Police Lieutenant	100-320	Police	3	3.00

City of Pittsburg, Kansas
Schedule of Positions

Position Title	Fund	Cost Center Name	Number of Positions 2013	Current FTE 2013
Police Officer I	100-321	Police	9	9.00
Police Officer II	100-322	Police	18	18.00
Police Records Clerk	100-323	Police	3	3.00
Police Sergeant	100-324	Police	3	3.00
Total			**98**	**97.50**
PUBLIC UTILITIES				
Heavy Equipment Operator	502-337	Stormwater	2	2.00
Operations Superintendent	502-338	Stormwater	1	1.00
Maintenance Worker III	502-339	Stormwater	2	1.00
Maintenance Worker I	502-340	Stormwater	1	0.30
Collection Operator I	502-341	Stormwater	3	3.00
Maintenance Technician	501-334	Waste Water Plant	1	1.00
Operator I	501-335	Waste Water Plant	3	3.00
Quality Controller	501-336	Waste Water Plant	1	1.00
Superintendent	501-337	Waste Water Plant	1	1.00
Heavy Equipment Operator	501-332	Water Distribution	3	3.00
Mechanic	501-333	Water Distribution	1	1.00
Maintenance Worker III	501-334	Water Distribution	1	0.50
Utility Location Specialist	501-335	Water Distribution	1	1.00
Superintendent	501-336	Water Distribution	1	1.00
Supervisor	501-337	Water Distribution	1	1.00
Water Specialist	501-338	Water Distribution	1	1.00
Inspector	368-380	Water Plant Inspection	1	0.30
Director Public Utilities	501-331	Water Treatment Plant	1	1.00
Office Manager	501-332	Water Treatment Plant	1	1.00
Maintenance Technician	501-333	Water Treatment Plant	1	1.00
Operator I	501-334	Water Treatment Plant	4	4.00
Operator II	501-335	Water Treatment Plant	2	2.00
Superintendent	501-336	Water Treatment Plant	1	1.00
Assist Director Public Utilties	501-337	Water Treatment Plant	1	1.00
Operator	501-335	Waste Water Collection	4	4.00
Supervisor	501-336	Waste Water Collection	1	1.00
Total			**41**	**38.10**
PARKS AND RECREATION				
Aquatic Center Manager	109-343	Aquatic Center	2	0.60
Cashier/Consession Worker	109-344	Aquatic Center	12	3.60
Head Lifeguard	109-345	Aquatic Center	1	0.30
Instructor	109-346	Aquatic Center	1	0.30
Laborer I	109-347	Aquatic Center	2	0.60
Lifeguard	109-348	Aquatic Center	30	9.00
Assisant Clubhouse Manager	107-334	Four Oaks Golf Course	1	1.00
Customer Serv Representative	107-335	Four Oaks Golf Course	1	0.50
Golf Course Superintendent	107-336	Four Oaks Golf Course	1	1.00
Laborer I	107-337	Four Oaks Golf Course	3	1.10
Laborer II	107-338	Four Oaks Golf Course	1	0.50
Maintenace Worker	107-339	Four Oaks Golf Course	1	1.00

City of Pittsburg, Kansas
Schedule of Positions

Position Title	Fund	Cost Center Name	Number of Positions 2013	Current FTE 2013
Maintenance Worker I	107-340	Four Oaks Golf Course	5	1.90
Maintenance Worker II	107-341	Four Oaks Golf Course	1	0.30
Administrative Assistant	104-345	Memorial Auditorium	1	1.00
Assistant Technical Director	104-346	Memorial Auditorium	2	1.00
Building Maintenance Worker	104-347	Memorial Auditorium	1	1.00
Custodian	104-348	Memorial Auditorium	1	1.00
Event Worker	104-349	Memorial Auditorium	5	2.50
Lead Event Worker	104-350	Memorial Auditorium	1	0.50
Manager	104-351	Memorial Auditorium	1	1.00
Technical Director	104-352	Memorial Auditorium	1	1.00
Cemetery Caretaker	100-327	Mt. Olive	1	1.00
Maintenance Worker I	100-328	Mt. Olive	1	0.50
Director Parks & Recreation	100-341	Parks	1	1.00
Heavy Equipment Operator	100-342	Parks	1	1.00
Laborer	100-343	Parks	1	0.50
Light Equipment Operator	100-344	Parks	1	1.00
Mechanic	100-345	Parks	1	1.00
Maintenance Worker II	100-346	Parks	3	1.10
Maintenance Worker I	100-347	Parks	4	1.20
Park Forester	100-348	Parks	1	1.00
Park Superintendent	100-349	Parks	1	1.00
Park Maintenance Worker	100-350	Parks	1	1.00
Project Coordinator	100-351	Parks	1	1.00
Instructor	100-342	Recreation	6	2.40
Event Worker Boredom Buster	100-343	Recreation	4	1.20
Event Worker Tot Lot	100-344	Recreation	2	0.60
Receptionist	100-345	Recreation	1	0.30
Recreation Superintendent	100-346	Recreation	1	1.00
Umpire	100-347	Recreation	4	1.80
Operations Manager	100-348	Recreation	1	1.00
Total			**112**	**51.30**
LIBRARY				
Assistant Library Director	202-349	Library	1	1.00
Assistant Shelver	202-350	Library	1	0.50
Circulation Assistant	202-351	Library	3	1.50
Circulation Clerk	202-352	Library	3	1.50
Computer Lab Assistant	202-353	Library	2	1.00
Computer Services	202-354	Library	1	1.00
Custodian	202-355	Library	1	1.00
Head of Adult Services	202-356	Library	1	1.00
Head of Circulations	202-357	Library	1	1.00
Head of Information Technology	202-358	Library	1	1.00
Head of Technical Processing	202-359	Library	1	1.00
Head of Youth Services	202-360	Library	1	1.00
Library Assistant	202-361	Library	4	2.00
Library Director	202-362	Library	1	1.00
Reference Clerk	202-363	Library	1	0.50

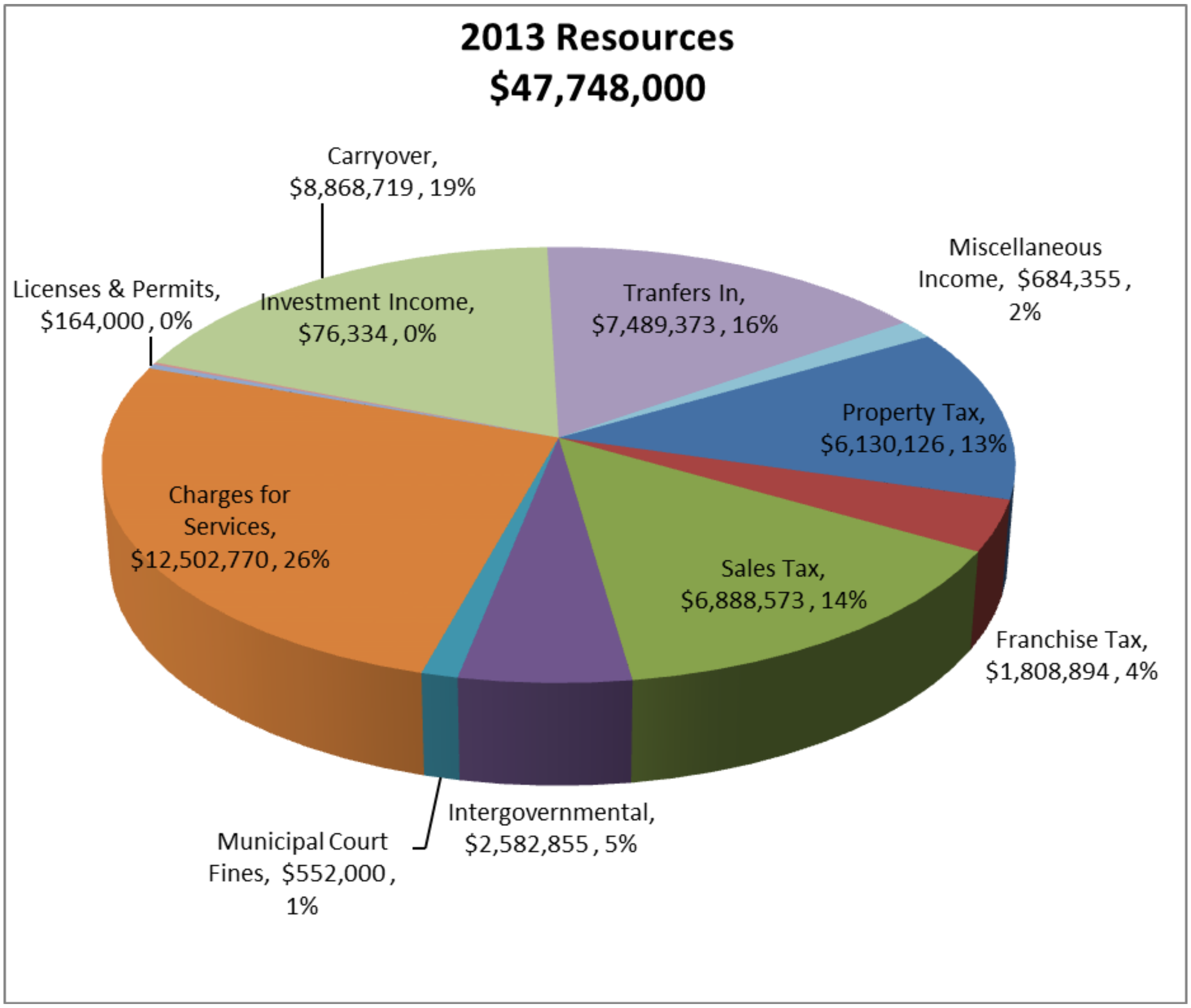
City of Pittsburg, Kansas
Schedule of Positions

Position Title	Fund	Cost Center Name	Number of Positions 2013	Current FTE 2013
Shelver	202-364	Library	1	0.30
Youth Services Assistant	202-365	Library	2	1.00
Total			**26**	**17.30**
INNOVATIONS				
Computer Application Specialist	106-308	Info Technology	1	0.50
Manager	106-309	Info Technology	1	1.00
Network Administrator I	106-310	Info Technology	1	1.00
Network Administrator II	106-311	Info Technology	1	1.00
Total			**4**	**3.50**
HUMAN RESOURCES				
Administrative Assistant	100-302	Human Resources	1	1.00
Director Human Ressources	100-303	Human Resources	1	1.00
Total			**2**	**2.00**
ECONOMIC DEVELOPMENT				
Administrative Assistant	271-200	Economic Develop	1	1.00
Director Economic Development	271-201	Economic Develop	1	1.00
Total			**2**	**2.00**
FINANCE				
Accounting Clerk	100-301	Finance	2	2.00
Assistant Director Finance	100-302	Finance	1	1.00
Custodian	100-303	Finance	1	1.00
Director of Finance	100-304	Finance	1	1.00
Administrative Assistant	244-250	Housing	2	2.00
Housing Rehab Specialist	244-251	Housing	1	1.00
Community Develop Specialist	244-252	Housing	1	1.00
Utility Office Clerk	501-336	Utility Administration	1	1.00
Office Manager	501-337	Utility Administration	1	1.00
Water Service Representative	501-338	Utility Administration	2	2.00
Total			**13**	**13.00**
ADMINISTRATION				
City Attorney	100-202	Administration	1	1.00
City Clerk	100-204	Administration	1	1.00
City Manager	100-201	Administration	1	1.00
Director of Innovations	100-301	Administration	1	1.00
Total			**4**	**4.00**

Current	*Positions*	*FTE*
Full Time	212	212.00
Part Time	44	22.00
Temporary	75	22.50
City Wide Total	**331.00**	**256.50**

RESOURCES

The City of Pittsburg's projected resources for 2013 total $47,748,000. Included in this amount are annual revenues of $31,389,908, inter fund transfers in the amount of $7,489,373, and $8,868,719 of prior year funds.



Of the prior year funds, nearly $6.5 million and are reserve funds required by authorizing legislation from when the taxes were passed. Examples of this are the sales taxes for economic development, public safety and capital outlay. These funds are either required to be set aside or can only be spent on a specific purpose.

As indicated in the chart above, the largest revenue category is *Charges for Service*, which includes the utility rates for water, sewer and storm water. These enterprise funds pay for the City's utility operations. They must be spent to support the operation of each individual utility fund. The second largest category is *Transfers* which totals nearly $7.5 million and represents the movement of money between funds to meet legal obligations and to maintain a healthy balance in all funds.

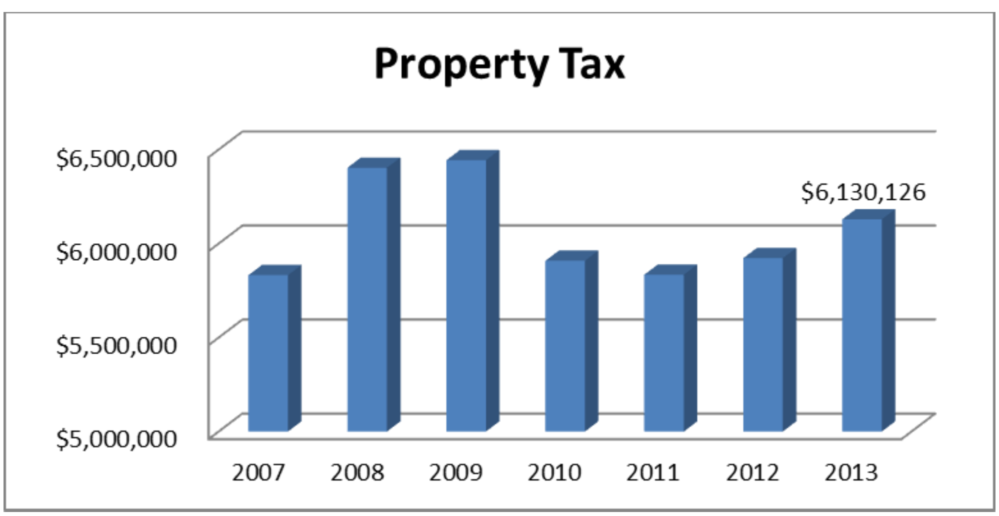
The combination of property taxes, sales taxes, and franchise taxes totals $14.83 million and represents over forty-seven percent of all City revenues. These taxes are collected in the General fund and pay for administration, public safety, parks and recreation activities and a variety of other general government services.

Property Tax

The property tax is an ad valorem tax, meaning it is based on the value of real estate or personal property owned by an individual. The City determines the level of service for the upcoming year and sets the property tax rate at an amount which will pay for those services. In 2013 the property tax rate, more commonly referred to as the **mill levy** will not change from the 2012 Adopted Budget. The following table lists the mill rate in Pittsburg since 2007.

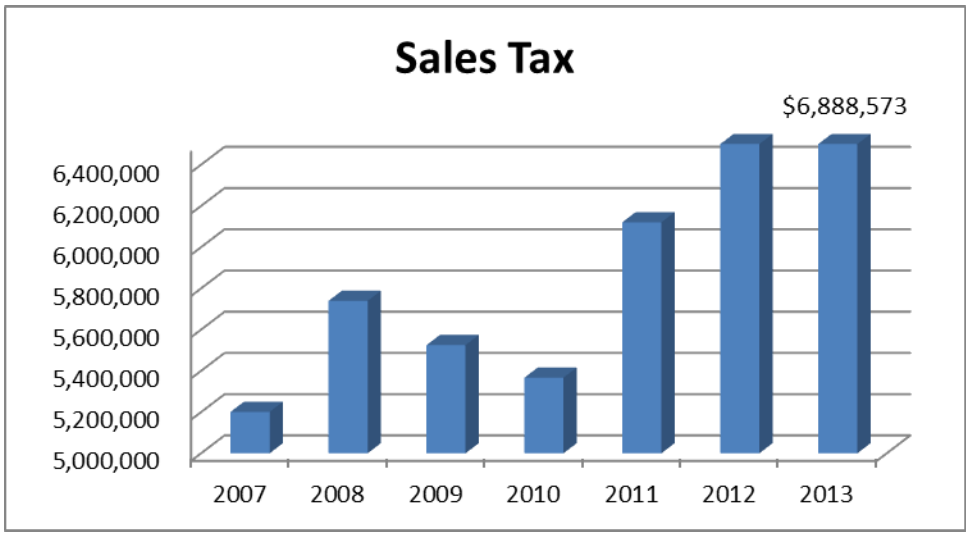
Year	Mill Rate
Adopted 2013	45.632
2012	45.616
2011	45.459
2010	45.448
2009	45.467
2008	45.480
2007	43.663

At the recommended level the property tax should generate $6,130,126. Property tax revenues comprise twenty percent of the General fund.



Sales Tax

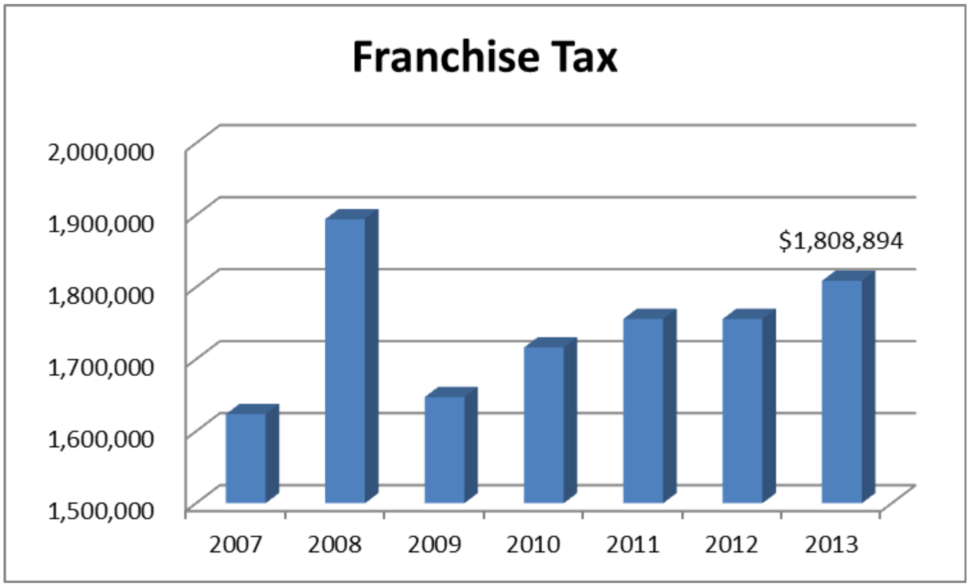
The City of Pittsburg has a sales tax rate of 1.25%. A one-half percent sales tax was authorized by the voters in 2006 to pay for the Law Enforcement Center and Fire Station #1, which totaled $15,000,000. These facilities were paid for with General Obligation bonds and the sales tax will be levied until the debt on those bonds are paid off, scheduled for 2018. In 2013 the tax is projected to generate $6,888,573, an increase of 3% from the 2012 Adopted Budget, and forty-five percent of the General Fund total.



In addition, the voters approved a quarter cent sales tax in 2010 for five years to fund road improvements. This tax is estimated to generate 948,316 in 2013 a three percent increase over 2012.

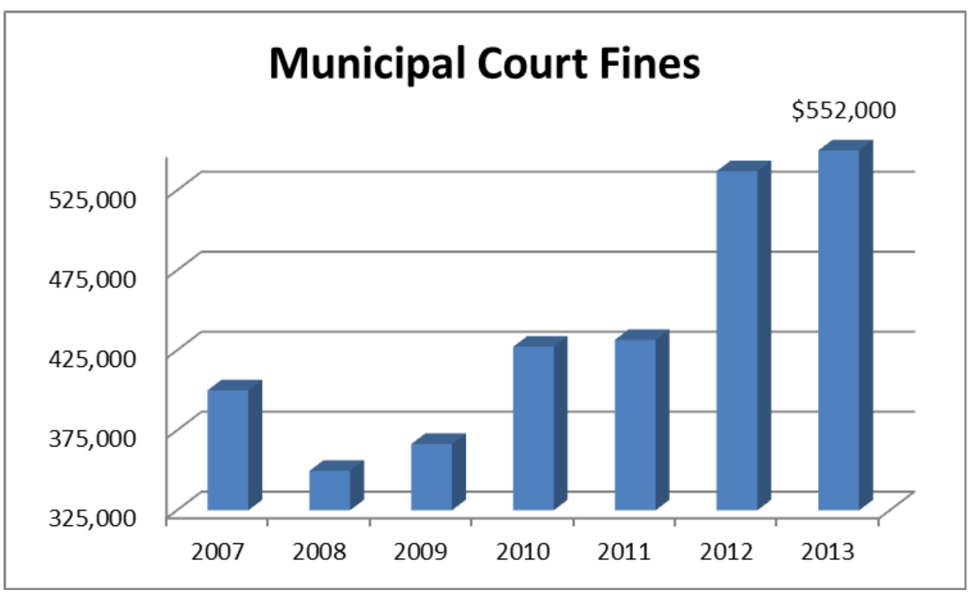
Franchise Tax

Franchise taxes are paid to the City of Pittsburg by utility companies who do work in the City. These fees cover the cost of doing business on the City streets, right-of-ways and other property. In 2013 it is estimated the City will collect a total of $1,808,894, an increase of 3% from 2012 and 5.7% of the total revenues for the City.



Municipal Court Fines

Municipal court fines are deposited into the General fund. In 2011 several fees were either raised or established to better reflect the cost of operating the court. Court costs were raised from $35 to $50.50, an increase of 44.28%. The fee for issuing a warrant was increased from $25 to $75 and a new fee of $25 was established for failing to appear. These changes resulted in a twenty-four percent increase in revenue, and allowed the City to add an additional police officer and a dispatcher.

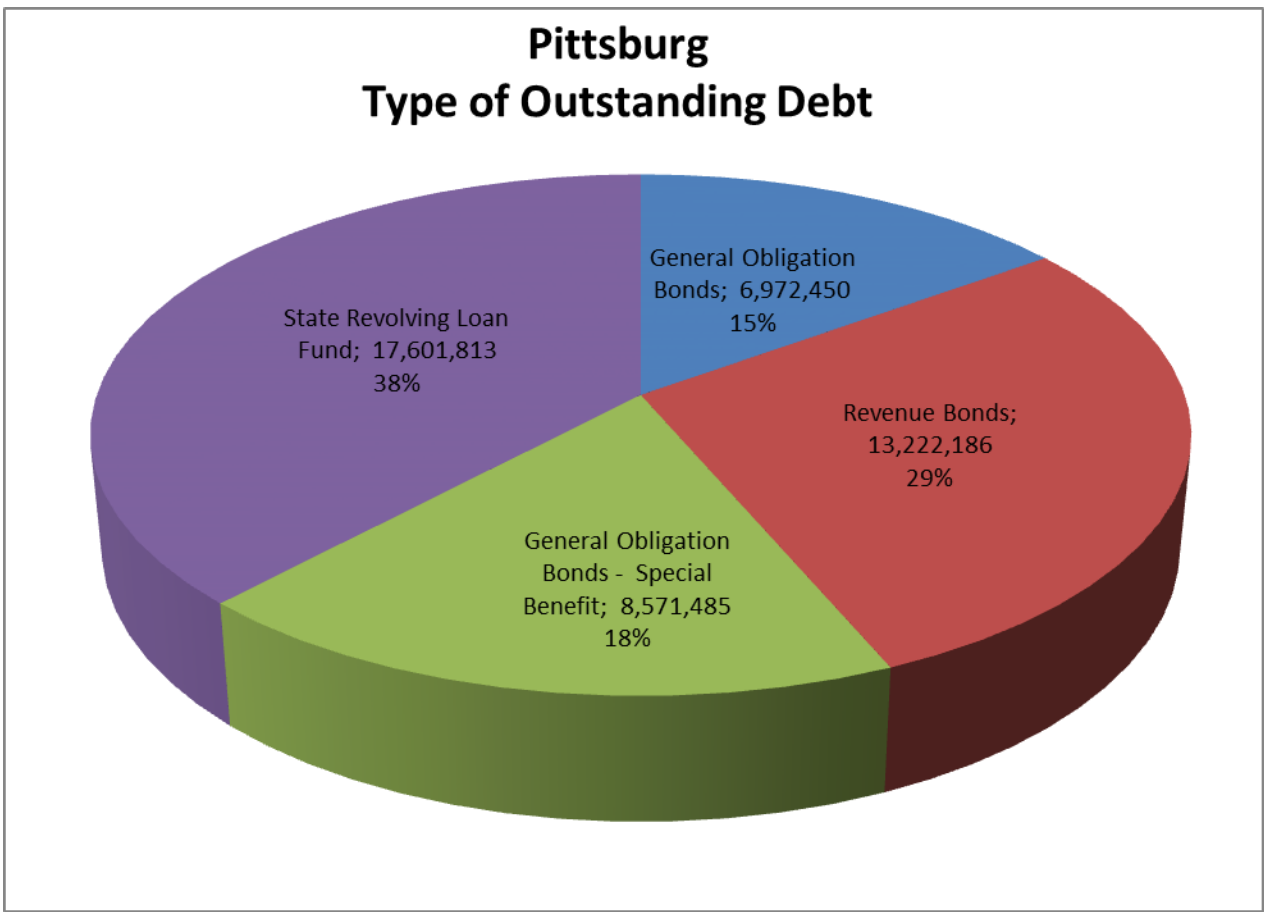


DEBT SERVICE

Municipalities borrow funds for a variety of reasons and have numerous tools to choose from. Money should be borrowed based on an adopted set of policies periodically reviewed by the Governing Body. In Pittsburg, the main reason for borrowing is to perform important capital improvements which are usually expensive and difficult to pay for from the annual operating budget.

Types of Debt

The City of Pittsburg makes use of several different tools to pay for capital improvements and expensive equipment. The most common is the sale of **General Obligation** bonds. These are municipal bonds for which the City pledges to use all revenues at its disposal to pay bondholders, including the raising of property taxes. In 2013 Pittsburg will dedicate 8 mills of the property tax to pay for debt service on general obligation bonds. The City has recently used general obligation bonds to pay for road improvements, bridge replacements, streetscape enhancements and large facility enhancements to Memorial Auditorium and the golf course. As of 2013, general obligation bonds comprise fifteen percent of Pittsburg's debt.



The **State Revolving Loan fund** provides low interest loans for water, wastewater and stormwater improvements. The critical nature of these improvements and high cost make this a widely utilized State program, providing an alternative to communities that might otherwise have difficulty finding an affordable option. The City of Pittsburg's current balance of $17,601,813 is scheduled to be paid off in 2031, and paid for improvements to the Wastewater Treatment Plant, construction of a new Water Treatment Plant, and rehabilitation of our sewer system. More than $1,100,000 is paid annually on these loans.

The next largest debt category is Revenue Bonds. A **revenue bond** is a special type of municipal bond. Instead of dedicating a tax, these are repaid solely from revenues generated by a specified revenue-generating entity associated with the purpose of the bonds. In Pittsburg, for instance, improvements for water, sewer and storm water once again make up many of these projects accounting for nearly $2.5 million of the outstanding balance. The majority of these bonds will be paid off in 2017. The balance of over $10.7 million paid for the Law Enforcement Center and Fire Station Number One. These improvements were approved by voters who authorized a dedicated sales tax to pay off the debt, scheduled for 2018.

Pittsburg also utilizes **benefit districts** to pay for public improvements. Under this approach, the City issued general obligation bonds for construction of public improvements and assessed the cost to benefitting properties. The bonds are then retired through payment of special assessments by the properties. If new taxes generated in the district are not sufficient to cover the cost of the improvements, the City pledges to use all revenues at its disposal to pay the bondholders. Two benefit districts were authorized for North Broadway. Tax increment financing (TIF) and a transportation development district (TDD) were created to pay for nearly $8 million of improvements.

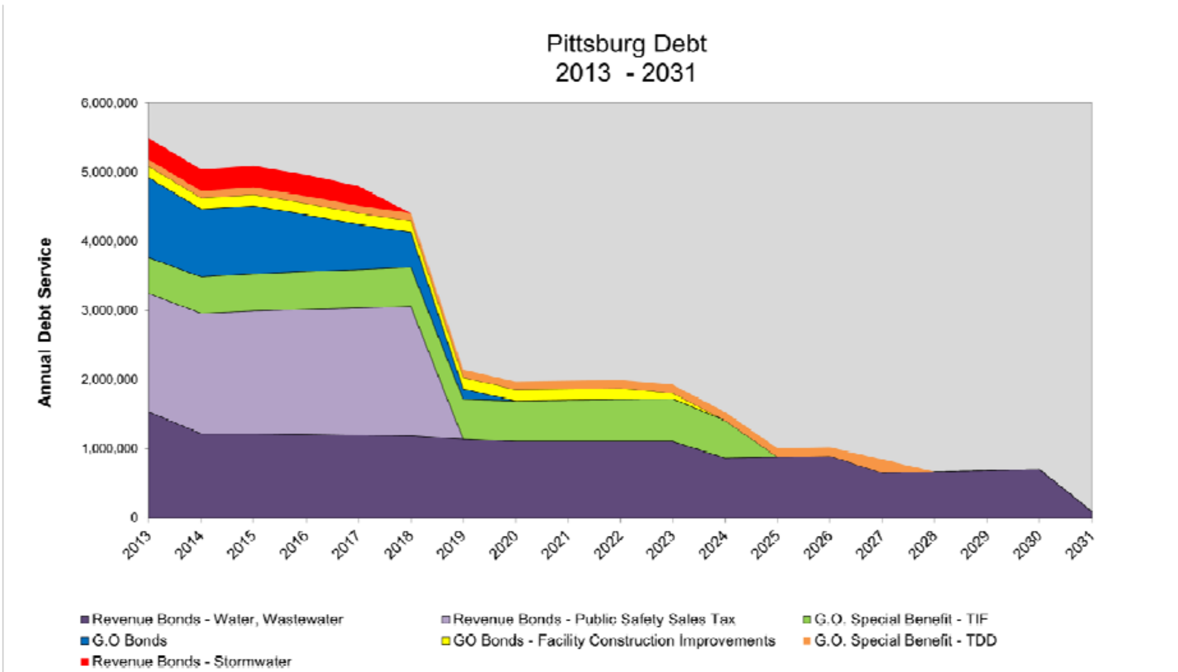
Cumulative Debt

The following graph presents all debt owed by the City of Pittsburg. It is arranged by type. The light purple area reflects the bonds earmarked with the public safety sales tax. When these bonds are retired a significant amount of the current debt will go away and will give the City the flexibility to meet some other public safety needs by renewing another one cent tax or a portion of it.

It can clearly be seen that over one half of the overall debt can be attributed to the utility revenue bonds (dark purple) and the public safety sales tax bonds. The remaining categories are much smaller and while they last for over ten years, do not create a significant burden on the tax payers.

As mentioned earlier in this section, the blue section, labeled G.O. bonds represents our general infrastructure improvements for roadways, buildings and recreation facilities. State statutes limit the amount of general obligation bonds to thirty percent of municipalities assessed valuation. The City of Pittsburg's assessed valuation is over $120 million. Thirty percent would be equal to $36 million, and we are well below that figure.

One of Pittsburg's goals will be to determine the maximum amount of general obligation debt to carry in any given year, and only add new debt as we retire previous debt of a similar amount. For instance, nine mills (approximately $1,053,000) could be allocated to debt service payments each year, and as a mill or two of debt is retired, another mill or two of debt could be incurred to provide a continuous level of infrastructure repair. All of these concepts should be determined in a debt policy and reviewed annually to ensure that they are being followed.



Department
Program
Budgets

Division: All Programs

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	13,793,197	14,608,960	19,741,418
Intergovernmental	2,270,283	2,648,160	2,582,855
Fines & Fees	431,481	537,000	552,000
Charges for Services	11,758,361	12,682,163	14,453,239
Licenses & Permits	162,257	164,000	164,000
Investment Income	82,471	76,334	76,334
Miscellaneous	875,664	4,100,298	2,688,781
Special Assessments	59,375	24,288	-
Transfers	6,817,176	7,384,678	7,489,373
Total	36,250,265	42,225,881	47,748,000
Allocation by Expense			
Personnel Services	12,202,527	12,669,954	13,422,918
Contractual Services	6,445,731	7,130,200	7,442,560
Commodities	3,623,347	3,394,906	4,048,938
Capital Outlay	1,159,336	6,459,365	2,956,426
Reserves	5,100	-	7,146,740
Transfers	7,113,992	7,114,633	7,217,919
Debt Service	5,700,232	5,456,823	5,512,499
Total	36,250,265	42,225,881	47,748,000
Allocation by Department			
Parks & Recreation	2,192,934	1,860,628	2,467,433
Public Works	3,342,995	4,233,532	4,415,994
Public Safety	6,440,503	6,900,925	7,167,407
Public Utilities	7,956,826	8,850,108	10,340,002
Public Library	778,638	747,102	1,018,560
Administration	4,423,679	7,713,539	6,476,910
Operating Services	11,114,689	11,920,047	15,861,694
Total	36,250,265	42,225,881	47,748,000
Allocation by Fund			
General Fund	17,354,964	18,589,777	22,619,984
Public Library	778,638	747,102	1,018,560
Special Alcohol & Drug	76,478	138,706	76,225
Special Parks & Recreation	73,879	79,043	75,625
Street & Highway	1,442,190	2,205,569	2,391,416
Debt Service	5,686,860	5,438,323	6,329,535
Water / Wastewater Utility	7,090,512	7,946,983	9,489,251
Stormwater Utility	866,314	903,125	850,751
Section 8 Programs	1,515,198	1,520,359	1,520,356
Economic Development	1,365,232	4,656,894	3,376,297
Total	36,250,265	42,225,881	47,748,000
Personnel			
Full Time Positions	210.00	207.00	212.00
Total	210.00	207.00	212.00

Division: All Programs

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	1,496,626	1,147,687	1,761,328
Intergovernmental	73,879	79,043	75,625
Charges for Services	548,550	554,855	554,855
Transfers	73,879	79,043	75,625
Total	2,192,934	1,860,628	2,467,433
Expenditures by Division			
Parks	914,790	612,743	796,909
Recreation	-	-	272,267
Mt. Olive Cemetery	96,352	101,083	103,489
Memorial Auditorium	508,946	509,758	588,170
Four Oaks Complex	471,936	452,829	492,110
Aquatic Center	200,910	184,215	214,488
Total	2,192,934	1,860,628	2,467,433
Allocation by Expense			
Personnel Services	1,318,283	1,140,358	1,355,677
Contractual Services	391,344	343,018	413,039
Commodities	323,920	293,742	348,277
Capital Outlay	85,507	4,467	180,500
Reserves	-	-	94,315
Transfers	73,879	79,043	75,625
Total	2,192,934	1,860,628	2,467,433
Allocation by Fund			
General Fund	2,119,055	1,781,585	2,391,808
Special Parks & Recreation	73,879	79,043	75,625
Total	2,192,934	1,860,628	2,467,433
Personnel			
Full Time Positions	20.00	17.00	19.00
Total	20.00	17.00	19.00

Division: Parks

The Parks division maintains 14 parks consisting of 325 acres of land, 9 ball diamonds, 4 concession stands, Watco Trail, a disc golf course, 12 shelters, 12 playgrounds, 6 tennis courts, 11 restroom facilities, the J.J. Richards Band Dome, and 2 buildings that are available to rent for private parties, meetings, receptions, showers and more. The division also maintains trash pick-up, trees, City parking lots and urns downtown, grounds on 7 City buildings, around 25 street right of ways and lots, 4 welcome to Pittsburg signs, and handles the removal trees that are on city property and the burn site. The Parks Division assists with the Recreation Division with festivals and events year round.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	861,102	557,743	796,909
Charges for Services	53,688	55,000	-
Total	914,790	612,743	796,909
Allocation by Expense			
Personnel Services	595,026	457,836	501,724
Contractual Services	127,962	69,021	69,703
Commodities	129,012	81,419	85,869
Capital Outlay	62,790	4,467	59,000
Reserves	-	-	80,613
Total	914,790	612,743	796,909
Allocation by Fund			
General Fund	914,790	612,743	796,909
Total	914,790	612,743	796,909
Personnel			
Full Time Positions	10.00	8.00	8.00
Total	10.00	8.00	8.00
Key Performance Measures			
Number of reservations / attendance	1,614 / 15,297	1,961 / 18,758	2,000 / 19,000
Number of volunteer hours	N/A	200	300
Number of grants applied for	3	10	10

Budget Highlights

Beginning in 2013, the Parks division will be separated from the Recreation division. The Parks division is staffed with eight (8) full time employees, three (3) part time maintenance workers plus seasonal part time staff consisting of mowing, ball diamond, and trash crews. Capital Outlay for 2013 totals $59,000, and includes $25,000 for a 1/2 ton truck, $32,000 for a 1 ton truck, and $2,000 for a trailer.

Division: Recreation

The Recreation Division offers year round fitness classes, adult softball, power tumbling, dance, dog obedience, karate, and special events such as: Date Night, Hershey Track & Field, Halloween Window Painting, Spook-Tacular, Santa Calling, Babysitting Workshop, Family Game Night, OK Kids Day, & Toddler Time. We hold weekly Senior Citizen Club meetings. We also organize community events such as: the Fourth of July Celebration; Pittsburg Idol; Corporate Challenge; Holiday Craft Fair; and Little Balkans Days. The division also handles all reservations of parks facilities and office detail for the all divisions within the Parks and Recreation Department.

		Adopted 2013
Resources		
Taxes		217,267
Charges for Services		55,000
	Total	272,267
Allocation by Expense		
Personnel Services		155,320
Contractual Services		67,245
Commodities		49,702
	Total	272,267
Allocation by Fund		
General Fund		272,267
	Total	272,267
Personnel		
Full Time Positions		2.00
	Total	2.00
Key Performance Measures		
Number of program participants		20,500
Number of special events		14
Number of volunteer hours		600

Budget Highlights

Beginning in 2013, the Recreation division will be separated from the Parks division. The division will be staffed with two (2) full time employees plus part time staff consisting of a front desk clerk, umpires, summer camp staff, and fitness and youth instructors. No fee increases are planned for 2013 and no capital outlay expenditures are budgeted.

Division: Mt. Olive Cemetery

Mt. Olive Cemetery has served the Pittsburg community since the late 1800's. The cemetery consists of over 20,000 gravesites with individual and family plots available. Also located on the grounds of the cemetery is the Mt. Olive Mausoleum known as the Abbey. The Abbey has burial crypts for both individuals and families. Memorial endowment funds exist for both the cemetery and the Abbey. The Mt. Olive Cemetery caretaker assists the Parks Division during snow removal and with tree removal from storms.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	77,802	81,083	83,489
Charges for Services	18,550	20,000	20,000
Total	96,352	101,083	103,489
Allocation by Expense			
Personnel Services	64,408	67,267	69,447
Contractual Services	16,707	17,116	17,342
Commodities	15,236	16,700	16,700
Total	96,352	101,083	103,489
Allocation by Fund			
General Fund	96,352	101,083	103,489
Total	96,352	101,083	103,489
Personnel			
Full Time Positions	1.00	1.00	1.00
Total	1.00	1.00	1.00
Key Performance Measures			
Number of burials	23	20	20

Budget Highlights

The Mt. Olive Cemetery division will continue to operate with one (1) full time staff position plus one (1) year-round part time position. There are no fee increases proposed.

Division: Memorial Auditorium and Convention Center

The Memorial Auditorium and Convention Center (MACC) division serves the general public by providing an attractive, state of the art venue for the performing arts as well as an exhibition hall that boasts a 10,207 square-foot event center. In addition, it can provide up to 8 meeting areas for breakout space. The facility hosts various types of conventions, trade shows, consumer shows, private parties, wedding receptions, school functions, and a variety of community events.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	447,334	447,202	525,614
Charges for Services	61,612	62,556	62,556
Transfers	-	-	-
Total	508,946	509,758	588,170
Allocation by Expense			
Personnel Services	304,372	312,127	320,945
Contractual Services	139,393	143,381	144,273
Commodities	51,901	54,250	54,250
Capital Outlay	13,279	-	55,000
Reserves	-	-	13,702
Total	508,946	509,758	588,170
Allocation by Fund			
General Fund	508,946	509,758	588,170
Total	508,946	509,758	588,170
Personnel			
Full Time Positions	5.0	5.0	5.0
Total	5.0	5.0	5.0
Key Performance Measures			
Number of reservations	346	300	350
Number of patrons	78,011	68,000	75,000

Budget Highlights

The Memorial Auditorium and Convention Center (MACC) will maintain 5 full time staff positions in 2013 and will continue to operate from sales tax and user fees. $55,000 in funds from Sales Tax Capital Outlay (STCO) has been budgeted to fund $35,000 for replacement tables and chairs plus $20,000 for replacement curtains.

Division: Four Oaks Complex

Four Oaks Complex sits on approximately 83 acres in Lincoln Park and includes an 18-Hole golf course, an 18-Hole miniature golf course, clubhouse, the Jack Johnson Tennis Complex, horseshoe pitts, basketball courts, and the Recreational Vehicle (RV) Park.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	61,880	22,444	68,561
Intergovernmental	73,879	79,043	75,625
Charges for Services	262,298	272,299	272,299
Transfers	73,879	79,043	75,625
Total	471,936	452,829	492,110
Allocation by Expense			
Personnel Services	255,656	212,446	217,559
Contractual Services	76,075	80,590	81,293
Commodities	64,427	80,750	81,133
Capital Outlay	1,899	-	36,500
Transfers	73,879	79,043	75,625
Total	471,936	452,829	492,110
Allocation by Fund			
General Fund	398,057	373,786	416,485
Special Parks & Recreation	73,879	79,043	75,625
Total	471,936	452,829	492,110
Personnel			
Full Time Positions	4.00	3.00	3.00
Total	4.00	3.00	3.00
Key Performance Measures			
Number of season passes	48	43	48
Number of rounds of golf	6,436	6,250	6,500
Number of driving range passes	16	6	10
Number of miniature golf rounds	5,138	5,000	5,100
Number of summer youth passes	N/A	23	25
Number of carts rented	6,558	6,500	6,600

Budget Highlights

The Four Oaks Complex division will continue to operate with three (3) full time staff positions. Capital Outlay expenditures total $36,500 and includes $22,000 for a rough mower, $9,500 for a trim mower, and $5,000 for a walking greens mower.

Division: Aquatic Center

The Aquatic Center offers a diverse array of aquatic features for the whole family including: a zero depth entry main pool; 2 one meter diving boards; a Mammoth Slide and a 100' water slide; a 300' Lazy River; a zero depth youth pool with fountains and a frog slide; a youth playground; a bath house; and a concession stand. The Aquatic Center has an average of daily attendance of 300 patrons.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	48,508	39,215	69,488
Charges for Services	152,403	145,000	145,000
Total	200,910	184,215	214,488
Allocation by Expense			
Personnel Services	98,820	90,682	90,682
Contractual Services	31,207	32,910	33,183
Commodities	63,344	60,623	60,623
Capital Outlay	7,539	-	30,000
Total	200,910	184,215	214,488
Allocation by Fund			
General Fund	200,910	184,215	214,488
Total	200,910	184,215	214,488
Key Performance Measures			
Number of season passes sold	177	147	155
Number of daily passes sold	15,457	13,504	14,500
Number of private parties	11	13	13

Budget Highlights

In 2013, the Aquatic Center division is proposing no fee increase for season or daily admissions and will operate with the same number of required life guards as in 2012. Capital Outlay in the amount of $30,000 is budgeted to replace the wood decking at the Bicknell Island slides.

Division: All Programs

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	599,656	842,717	1,001,275
Intergovernmental	424,829	674,416	678,656
Charges for Services	1,116,505	1,123,547	1,123,547
Licenses & Permits	162,257	164,000	164,000
Investment Income	95	200	200
Miscellaneous	18,223	7,957	-
Transfers	1,021,429	1,420,695	1,448,316
Total	3,342,995	4,233,532	4,415,994
Expenditures by Division			
Codes Enforcement	516,643	543,240	595,347
Engineering	167,382	178,723	211,070
Facility Maintenance	242,907	228,218	227,000
Atkinson Airport	951,486	924,793	966,161
Street & Highway	1,464,577	2,358,558	2,416,416
Total	3,342,995	4,233,532	4,415,994
Allocation by Expense			
Personnel Services	1,430,384	1,519,607	1,570,253
Contractual Services	570,639	535,996	559,759
Commodities	1,289,405	1,534,543	2,162,482
Capital Outlay	34,094	624,886	105,000
Debt Service	18,472	18,500	18,500
Total	3,342,995	4,233,532	4,415,994
Allocation by Fund			
General Fund	1,900,805	2,027,963	2,024,578
Street & Highway	1,442,190	2,205,569	2,391,416
Total	3,342,995	4,233,532	4,415,994
Personnel			
Full Time Positions	28.00	27.00	27.00
Total	28.00	27.00	27.00

Division: Codes Enforcement

The Codes Enforcement Division is responsible for development, administration and enforcement of City Codes and Ordinances that enhance and protect the quality of life of Pittsburg Citizens.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	354,385	379,240	431,347
Licenses & Permits	162,257	164,000	164,000
Total	516,643	543,240	595,347
Allocation by Expense			
Personnel Services	430,689	467,225	480,778
Contractual Services	67,922	52,595	69,569
Commodities	18,031	19,500	20,000
Capital Outlay	-	3,920	25,000
Total	516,643	543,240	595,347
Allocation by Fund			
General Fund	516,643	543,240	595,347
Total	516,643	543,240	595,347
Personnel			
Full Time Positions	8.00	7.00	7.00
Total	8.00	7.00	7.00
Key Performance Measures			
Number of Building Permits Issued with 10% growth			631
Number of Building Inspections conducted annually			14,645
Number of Nuisance Notifications delivered			6,572

Budget Highlights

In 2013 the codes enforcement division will perform plan reviews, issue building permits and inspect properties for compliance with City and State regulations. $25,000 is budgeted to purchase a new pick-up truck, and the mowing of vacant lots will be accomplished with contractors, rather than city staff.

Division: Engineering

The Engineering Division sets construction standards and oversees the design, development and administration of many City projects, including streets, water lines, sanitary sewer, storm sewers and miscellaneous building projects.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	167,382	178,723	211,070
Total	167,382	178,723	211,070
Allocation by Expense			
Personnel Services	124,878	136,225	141,219
Contractual Services	25,852	26,769	28,851
Commodities	16,652	15,729	16,000
Capital Outlay	-	-	25,000
Total	167,382	178,723	211,070
Allocation by Fund			
General Fund	167,382	178,723	211,070
Total	167,382	178,723	211,070
Personnel			
Full Time Positions	2.00	2.00	2.00
Total	2.00	2.00	2.00

Key Performance Measures

Average Cost Change of Fixed Scope Projects	4%
Percent of Bid Estimates within 15% of Bid Award Amount	75%
Percent of Citizens in Construction project areas reporting they are satisfied or very satisfied with:	
Completed Project	85%
Information Provided about the Project	85%
Quality of Work	85%

Budget Highlights

In 2013 the engineering division will design and bid the Broadway water line and storm sewer projects, the South Broadway paving project, and the Broadway intersection improvements at 20th and Centennial. The engineering group also captures and tracks all traffic accidents for the year. Funds in 2013 will purchase a new ½ ton truck.

Division: Facility Maintenance

The Facility Maintenance division performs in-house maintenance and repair of all City facilities and facilities service equipment including minor renovation projects.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	15,907	1,218	-
Charges for Services	227,000	227,000	227,000
Total	242,907	228,218	227,000
Allocation by Expense			
Personnel Services	143,742	139,673	144,300
Contractual Services	2,174	2,347	2,498
Commodities	96,991	83,013	80,202
Capital Outlay	-	3,185	-
Total	242,907	228,218	227,000
Allocation by Fund			
General Fund	242,907	228,218	227,000
Total	242,907	228,218	227,000
Personnel			
Full Time Positions	3.00	3.00	3.00
Total	3.00	3.00	3.00

Key Performance Measures

Number of HVAC systems maintained three times per year	631

Budget Highlights

In 2013 the three full-time employees will continue to respond to work orders from a variety of City departments. They perform a wide variety of work. They are expected to know how to troubleshoot and correct a variety of problems. For example, during one week they may repair aircraft hangers, lay floor tile and repair water park features.

Division: Atkinson Airport

The Atkinson Airport division serves the needs of Southeast Kansas by providing a home base to a minimum of eight (8) corporate aircraft, an air ambulance and numerous private aircraft.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	61,981	28,246	69,614
Charges for Services	889,505	896,547	896,547
Total	951,486	924,793	966,161
Allocation by Expense			
Personnel Services	158,429	158,097	163,616
Contractual Services	60,491	61,696	63,316
Commodities	720,860	705,000	709,229
Capital Outlay	11,707	-	30,000
Total	951,486	924,793	966,161
Allocation by Fund			
General Fund	951,486	924,793	966,161
Total	951,486	924,793	966,161
Personnel			
Full Time Positions	3.00	3.00	3.00
Total	3.00	3.00	3.00

Key Performance Measures

Gallons of Jet A Fuel Sold	180,000
Gallons of Transit Fuel Sold	25,000
Acres mowed monthly	560

Budget Highlights

In 2013 the Aviation staff will continue to focus on mowing and weed spraying the grounds to insure a safe place for air traffic. $30,000 is planned to replace a 1986 ¾ ton truck used for snow removal and other things.

Division: Street & Highway

The Street & Highway division is responsible for the reconstruction, alteration, repair and maintenance of approximately 141 miles of streets and highways within the City limits.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	-	255,290	289,244
Intergovernmental	424,829	674,416	678,656
Investment Income	95	200	200
Miscellaneous	18,223	7,957	-
Transfers	1,021,429	1,420,695	1,448,316
Total	1,464,577	2,358,558	2,416,416
Allocation by Expense			
Personnel Services	572,647	618,387	640,340
Contractual Services	414,200	392,589	395,525
Commodities	436,871	711,301	1,337,051
Capital Outlay	22,387	617,781	25,000
Debt Service	18,472	18,500	18,500
Total	1,464,577	2,358,558	2,416,416
Allocation by Fund			
General Fund	22,387	152,989	25,000
Street & Highway	1,442,190	2,205,569	2,391,416
Total	1,464,577	2,358,558	2,416,416
Personnel			
Full Time Positions	12.00	12.00	12.00
Total	12.00	12.00	12.00

Key Performance Measures

Lineal feet of Street Resurfaced	14,865
Lineal feet of streets crack sealed	5,280
Number of handicapped accessible ramps installed	156

Budget Highlights

In 2013 the street crew will work to complete the third year of the five year Street Sales Tax maintenance program. This program involves milling the paved surface, preparing the new surface and then paving the streets one lane at a time. This twelve person crew is the core of our snow removal effort in Pittsburg during winter storms. $5,000 is planned in 2013 to purchase a sonic reader for the City's paver and $20,000 is planned to clean and paint the asphalt plant.

Division: All Programs

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	5,985,396	6,338,077	6,590,699
Intergovernmental	23,626	25,348	24,208
Fines & Fees	431,481	537,000	552,000
Miscellaneous	-	500	500
Total	6,440,503	6,900,925	7,167,407
Expenditures by Division			
Police Department	3,553,246	3,891,998	4,066,118
Fire Department	2,488,987	2,612,501	2,684,704
Animal Control	78,052	111,094	125,545
Municipal Court	320,218	285,332	291,040
Total	6,440,503	6,900,925	7,167,407
Allocation by Expense			
Personnel Services	5,370,124	5,698,426	5,990,697
Contractual Services	620,210	652,034	700,379
Commodities	329,455	371,711	333,531
Capital Outlay	120,714	178,754	142,800
Total	6,440,503	6,900,925	7,167,407
Allocation by Fund			
General Fund	6,414,278	6,815,914	7,142,699
Special Alcohol & Drug	26,226	85,011	24,708
Total	6,440,503	6,900,925	7,167,407
Personnel			
Full Time Positions	92.00	95.00	97.00
Total	92.00	95.00	97.00

Division: Police

The Police Department is the law enforcement division of the City of Pittsburg. The department is responsible for the enforcement of Federal and State law, as well as local ordinances. Through proactive preventative patrol, the department strives to protect all persons and property within the city limits of Pittsburg.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	3,420,262	3,616,482	3,782,450
Intergovernmental	23,626	25,348	24,208
Fines & Fees	109,358	249,668	258,960
Miscellaneous	-	500	500
Total	3,553,246	3,891,998	4,066,118
Allocation by Expense			
Personnel Services	2,849,184	3,089,704	3,295,029
Contractual Services	383,327	380,360	417,081
Commodities	209,259	254,338	223,208
Capital Outlay	111,475	167,596	130,800
Total	3,553,246	3,891,998	4,066,118
Allocation by Fund			
General Fund	3,527,020	3,806,987	4,041,410
Special Alcohol & Drug	26,226	85,011	24,708
Total	3,553,246	3,891,998	4,066,118
Personnel			
Full Time Positions	50.00	52.00	54.00
Total	50.00	52.00	54.00

Key Performance Measures

Monthly Average Number of Calls for Service Processed per Officer	50
Monthly Average Number of Citizen Contacts per Officer	40
Monthly Average Number of Traffic Contacts and Enforcement Actions per Officer	40
Number of Education Programs Presented/Total Number of Citizen Participants	8 / 500

Budget Highlights

In 2013 the Police Department will focus on three objectives aimed at reducing crime and improving the quality of life in Pittsburg. First, *Community Partnership* utilizes community policing practices to engage other service providers and citizens. Secondly, through *Proactive and Preventative Police Initiatives* the police will seek out new crime prevention strategies to reduce the fear of crime in our community. Finally, the *Redistribution of Tactical Resources* refers to creating an environment of proactive policing rather than simply responding to 911 calls. Administrators and officers will analyze crime trends and comparable index rates to take a more urgent and proactive approach to policing. The Police Department will add a full-time Patrol Officer and full-time Communications Technician (dispatcher) in the 2013 budget.

Division: Fire

The Fire Division provides life safety and property conservation to the citizens and businesses of Pittsburg. Services provided include Fire Fighting, Fire Rescue, Fire Inspections, Fire Code Enforcement, Fire Education and Hazardous Incident Management. The department provides 24/7 protection with thirty-five (35) Fire Fighters and Officers assigned to three (3) shifts and operated from three (3) fire stations strategically located throughout the City.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	2,488,987	2,612,501	2,684,704
Total	2,488,987	2,612,501	2,684,704
Allocation by Expense			
Personnel Services	2,211,654	2,302,213	2,376,035
Contractual Services	173,963	207,380	214,169
Commodities	94,131	91,750	82,500
Capital Outlay	9,239	11,158	12,000
Total	2,488,987	2,612,501	2,684,704
Allocation by Fund			
General Fund	2,488,987	2,612,501	2,684,704
Total	2,488,987	2,612,501	2,684,704
Personnel			
Full Time Positions	35.00	35.50	35.50
Total	35.00	35.50	35.50

Key Performance Measures

Number of Monthly Fire Inspections Performed	50
Hours trained for swift water rescue	180
Hours trained for Ks. Task Four Structural Collapse Team	480

Budget Highlights

In 2013 the Fire Department will continue to participate in the Tri-State Alliance to hire quality fire-fighters. $12,000 is budgeted from the Capital Outlay fund for miscellaneous purchases.

Division: Animal Control

The Animal Control Division operates a full-time, State licensed animal shelter which includes responsibility for the care and treatment of stray, injured or unclaimed animals. The Division is also responsible for the enforcement of Federal and State laws, and City ordinances pertaining to ownership of domestic animals, and handling nuisance complaints involving domestic, exotic or wild animals.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	76,147	109,094	123,545
Fines & Fees	1,905	2,000	2,000
Total	78,052	111,094	125,545
Allocation by Expense			
Personnel Services	42,555	74,947	86,796
Contractual Services	21,075	20,524	23,126
Commodities	14,422	15,623	15,623
Total	78,052	111,094	125,545
Allocation by Fund			
General Fund	78,052	111,094	125,545
Total	78,052	111,094	125,545
Personnel			
Full Time Positions	1.00	2.00	2.00
Total	1.00	2.00	2.00

Key Performance Measures

Number of Field Service Calls	2,000
Number of Citations and Enforcement Actions Initiated	100
Number of Animals Returned to Owner	370

Budget Highlights

In 2013 Animal Control will see the addition of half a Full Time Equivalent (FTE) to give the division two full time employees to address the needs of the animal shelter and for enforcement. The Animal Control Officers will continue to provide a wide variety of services to the community including public education and information services to citizens. Educational program topics include proper care and treatment of pets, how to safely handle encounters with aggressive or vicious animals, and encounters with wild or exotic animals.

Division: Municipal Court

The Pittsburg Municipal Court is the Court of Record for processing ordinance and code violations generated through the various enforcement divisions of the City of Pittsburg. The Court is responsible for handling criminal and non-criminal matters related to misdemeanor and unclassified violations in accordance with established legal and procedural guidelines.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Fines & Fees	320,218	285,332	291,040
Total	320,218	285,332	291,040
Allocation by Expense			
Personnel Services	266,730	231,562	232,837
Contractual Services	41,845	43,770	46,003
Commodities	11,643	10,000	12,200
Total	320,218	285,332	291,040
Allocation by Fund			
General Fund	320,218	285,332	291,040
Total	320,218	285,332	291,040
Personnel			
Full Time Positions	6.00	5.50	5.50
Total	6.00	5.50	5.50

Key Performance Measures

Number of Criminal and Non-Criminal Cases Filed	2,500 / 500
Number of Trials and Convictions when Trial is Requested	200 / 175
Total Dollar Amount of Fines and Court Costs Collected	450,000

Budget Highlights

The Municipal Court staff are responsible for all facets of Court operations including case management, complaint and information data entry, imposing fines, sentences and penalties, collecting fine payments, and reporting. The Court Administrator and Prosecution Administrator work under the direction of the Court Judge and Prosecutor who are licensed attorneys. Daily activities include processing complaint forms, preparing case files, gathering evidence, issuing subpoenas and responding to evidentiary requests from attorneys and others having business with the Court.

Division: All Programs

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Intergovernmental	-	-	-
Charges for Services	7,765,075	8,701,665	10,288,902
Investment Income	2,767	1,100	1,100
Miscellaneous	188,984	147,343	50,000
Total	7,956,826	8,850,108	10,340,002
Expenditures by Division			
Water Treatment	1,229,983	1,189,973	1,220,513
Water Distribution	1,152,753	1,414,167	1,704,239
Wastewater Treatment	940,318	1,160,925	1,223,897
Wastewater Collection	728,108	1,025,768	1,523,375
Utilities Administration	3,039,349	3,156,150	3,817,227
Stormwater Utility	866,314	903,125	850,751
Total	7,956,826	8,850,108	10,340,002
Allocation by Expense			
Personnel Services	2,144,130	2,424,018	2,501,274
Contractual Services	1,229,170	1,320,774	1,318,701
Commodities	1,467,250	944,400	969,550
Capital Outlay	540,400	1,401,728	2,144,700
Reserves	-	-	638,364
Transfers	2,575,876	2,759,188	2,767,413
Total	7,956,826	8,850,108	10,340,002
Allocation by Fund			
Water / Wastewater Utility	7,090,512	7,946,983	9,489,251
Stormwater Utility	866,314	903,125	850,751
Total	7,956,826	8,850,108	10,340,002
Personnel			
Full Time Positions	41.00	42.00	42.00
Total	41.00	42.00	42.00

Division: Water Treatment

The upgraded Water Treatment Plant has a design capacity of 3.5 million gallons per day (MGD) with a peaking factor of twice the average day. The plant pumps raw water from 4 deep wells, which have a capacity of 11.0 MGD and current annual water rights of 4.27 MGD.. This capacity gives the plant ample supply to furnish water for domestic, commercial, industrial and agricultral use in the daily production of potable water for the City of Pittsburg and the potential of service a regional area.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Charges for Services	1,229,983	1,189,973	1,220,513
Total	1,229,983	1,189,973	1,220,513
Allocation by Expense			
Personnel Services	498,172	514,957	531,890
Contractual Services	288,147	306,716	308,323
Commodities	439,074	240,300	240,300
Capital Outlay	4,590	128,000	140,000
Total	1,229,983	1,189,973	1,220,513
Allocation by Fund			
Water / Wastewater Utility	1,229,983	1,189,973	1,220,513
Total	1,229,983	1,189,973	1,220,513
Personnel			
Full Time Positions	8.60	8.60	8.60
Total	8.60	8.60	8.60

Key Performance Measures

Percent of days compliant with Federal and State Regulations	100%
Percent of time filtered water turbidity < 0.1 ntu	95%
Percent of returned customer service responses which were satisfactory	75%

Budget Highlights

In 2013 the Water Treatment Plant will begin its first full year of operating. Water well number 8 will be rehabilitated as well as all routine maintenance throughout the system will be accomplished. Both water towers will be cleaned and inspected as part of routine maintenance. A water quality survey will be mailed to all customers to receive feedback on the operations of the new plant. Economic development utilities provision will be met.

Division: Water Distribution

The Water Distribution division is responsible for the installation, maintenance and repair of water mains, water services and fire hydrants. There are approximately 140 miles of water mains within the the City of Pittsburg.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Charges for Services	1,152,753	1,414,167	1,704,239
Total	1,152,753	1,414,167	1,704,239
Allocation by Expense			
Personnel Services	500,539	567,228	584,865
Contractual Services	49,808	79,939	80,974
Commodities	466,726	265,000	265,000
Capital Outlay	135,681	502,000	773,400
Total	1,152,753	1,414,167	1,704,239
Allocation by Fund			
Water / Wastewater Utility	1,152,753	1,414,167	1,704,239
Total	1,152,753	1,414,167	1,704,239
Personnel			
Full Time Positions	7.60	7.60	7.60
Total	7.60	7.60	7.60

Key Performance Measures

Percent of water leaks responded to within four hours	95%
Percent of lost water from our system	<15%
Number of breaks and leaks requiring repair / 100 miles of piping	<15%

Budget Highlights

In 2013 the water distribution division will construct the south Broadway water line and place into service the Lone Star water line. Additionally, all fire protection needs and valve locations will be mapped. The division will continue to replace old and poor quality water lines throughout the system based on need and location.

Division: Wastewater Treatment

The Wastewater Treatment Division is responsible for the treatment of raw wastewater from both residential and commercial use. The treatment utilized is advanced activated sludge with nutrient removal. Discharge is made into Cow Creek.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Charges for Services	940,318	1,160,925	1,223,897
Total	940,318	1,160,925	1,223,897
Allocation by Expense			
Personnel Services	293,785	380,734	392,953
Contractual Services	317,662	296,691	298,944
Commodities	281,413	232,000	232,000
Capital Outlay	47,459	251,500	300,000
Total	940,318	1,160,925	1,223,897
Allocation by Fund			
Water / Wastewater Utility	940,318	1,160,925	1,223,897
Total	940,318	1,160,925	1,223,897
Personnel			
Full Time Positions	6.60	6.60	6.60
Total	6.60	6.60	6.60

Key Performance Measures

Number of days compliance with effluent quality is met	365
Dollars spent on maintenance related activities annually	$500,000
Number of customer accounts per employee	550

Budget Highlights

In 2013 the waste water treatment division will reconstruct the bar screens at the plant. Other improvements to the plant controls are planned including an improved sludge management system

Division: Wastewater Collection

The Wastewater Collection Division is responsible for the maintenance of Sanitary Sewer lines within the City of Pittsburg.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Charges for Services	728,108	1,025,768	1,523,375
Total	728,108	1,025,768	1,523,375
Allocation by Expense			
Personnel Services	260,722	336,784	346,141
Contractual Services	272,605	340,584	341,434
Commodities	88,787	93,600	118,600
Capital Outlay	105,994	254,800	717,200
Total	728,108	1,025,768	1,523,375
Allocation by Fund			
Water / Wastewater Utility	728,108	1,025,768	1,523,375
Total	728,108	1,025,768	1,523,375
Personnel			
Full Time Positions	5.60	5.60	5.60
Total	5.60	5.60	5.60

Key Performance Measures

Operation and Maintenance Cost per Account	245
Water quality Complaints per 1,000 accounts	5.3
Number of Collection System failures per 100 miles of piping	20

Budget Highlights

In 2013 the waste water collection division will continue to focus on spot repairs for failed sewers. An increase in the capital outlay reflects the work to reline sanitary sewers and the crew will respond to calls for emergency blockages as needed.

Division: Utilities Administration

The Utilities Administration Division is responsible for reading of water meters, processing service orders, preparing utility bills, collection cash payments, balancing reports, and preparing daily bank deposits.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Intergovernmental	-	-	-
Charges for Services	2,849,784	3,007,807	3,766,227
Investment Income	2,389	1,000	1,000
Miscellaneous	187,176	147,343	50,000
Total	3,039,349	3,156,150	3,817,227
Allocation by Expense			
Personnel Services	240,894	324,581	336,072
Contractual Services	260,740	256,276	256,685
Commodities	26,504	28,500	28,500
Capital Outlay	246,677	100,000	100,000
Reserves	-	-	638,364
Transfers	2,264,535	2,446,793	2,457,606
Total	3,039,349	3,156,150	3,817,227
Allocation by Fund			
Water / Wastewater Utility	3,039,349	3,156,150	3,817,227
Total	3,039,349	3,156,150	3,817,227
Personnel			
Full Time Positions	5.00	6.00	6.00
Total	5.00	6.00	6.00
Key Performance Measures			
Number of meters converted to radio-read	1,441	1,385	1,500
Number of meter shut-offs	2,517	2,767	2,800
Number of monthly bills	8,612	8,616	8,600

Budget Highlights

This division has a plan to convert all manual read water meters to redio-read meters. Presently, $100,000 annually is budgeted to convert the meters.

Division: Stormwater

The Stormwater Division is responsible for the maintenance and construction of the city's storm system piping and appurtances. Cleaning of inlets and storm water entrances is vital to the functioning of the system. Annual reports are filed with the United States Environmental Protection Agency (EPA) and the Kansas Department of Health & Environment (KDH&E).

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Charges for Services	864,129	903,025	850,651
Investment Income	378	100	100
Miscellaneous	1,807	-	-
Total	866,314	903,125	850,751
Allocation by Expense			
Personnel Services	350,019	299,734	309,353
Contractual Services	40,207	40,568	32,341
Commodities	164,747	85,000	85,150
Capital Outlay	-	165,428	114,100
Transfers	311,341	312,395	309,807
Total	866,314	903,125	850,751
Allocation by Fund			
Stormwater Utility	866,314	903,125	850,751
Total	866,314	903,125	850,751
Personnel			
Full Time Positions	7.60	7.60	7.60
Total	7.60	7.60	7.60

Key Performance Measures

Comply with all State and Federal reporting requirements	100%
Actual and Target Percent of ditches cleaned that can be cleaned	75% / 100%
Number of sewer Blockage Removals per 100 miles of sewer	2

Budget Highlights

In 2013 the storm water division will perform mowing needed to maintain the ditches which are part of the storm water system. The crew will also reconstruct storm water inlets on Broadway as part of a planned initiative as well as constructing new storm sewer inlets as needed. The work of locating, mapping, and photographing the inlets will be undertaken. A system inventory will be created regarding the frequency of cleaning storm sewers. Inlets deemed dangerous will be replaced or modified.

Division: All Programs

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	778,172	746,902	1,018,360
Investment Income	466	200	200
Total	778,638	747,102	1,018,560
Expenditures by Division			
Public Library	778,638	747,102	1,018,560
Total	778,638	747,102	1,018,560
Allocation by Expense			
Personnel Services	637,962	616,924	656,897
Contractual Services	67,704	68,684	68,145
Commodities	54,944	61,494	46,082
Capital Outlay	18,029	-	247,436
Total	778,638	747,102	1,018,560
Allocation by Fund			
Public Library	778,638	747,102	1,018,560
Total	778,638	747,102	1,018,560
Personnel			
Full Time Positions	9.00	9.00	9.00
Total	9.00	9.00	9.00

Division: Public Library

The Pittsburg Public Library circulated 239,419 items during 2011. The Library circulates books (in regular and large print formats), magazines, DVDs, audio books, and music CDs. Services provided by the library include wireless Internet connectivity, tax forms, “Walking Books” (which provides material for homebound individuals), and subscriptions to many regional newspapers and over 100 magazines, including some in Spanish.

Regular programming includes summer reading programs for youth and adults, story times throughout the year, book discussions, a variety of computer classes, and special programs for teens. Guest speakers and special programs are scheduled during the year in the meeting room which is also available for community use. The library serves as an information dissemination center for local organizations and provides a bulletin board for community information sharing.

The library is automated through a consortium with Pittsburg State University’s Axe Library, USD 250, and other southeast Kansas libraries. This allows our patrons to view the collection holdings of other libraries on our computer catalog. The library also borrows and loans books throughout the state of Kansas.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	778,172	746,902	1,018,360
Investment Income	466	200	200
Total	778,638	747,102	1,018,560
Allocation by Expense			
Personnel Services	637,962	616,924	656,897
Contractual Services	67,704	68,684	68,145
Commodities	54,944	61,494	46,082
Capital Outlay	18,029	-	247,436
Total	778,638	747,102	1,018,560
Allocation by Fund			
Public Library	778,638	747,102	1,018,560
Total	778,638	747,102	1,018,560
Personnel			
Full Time Positions	9.00	9.00	9.00
Total	9.00	9.00	9.00
Key Performance Measures			
Attendance at literacy-enhancing programs (story times)	10,435	9,619	9,500
Participants in computer training programs	907	1,107	1,200
Number of public computer and Wi-Fi users	38,690	36,161	37,000
Number of items circulated	239,419	215,477	205,000
Number of in-person and online visitors	149,237	138,675	140,000

Budget Highlights

We will be moving to a new integrated library management platform, which we share with PSU’s Axe Library Consortium. We will expand our pilot program of providing e-books for patron downloading. We will also offer audio and video editing assistance for patrons.

Division: All Programs

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	1,083,249	1,076,286	1,120,257
Intergovernmental	1,509,277	1,517,003	1,517,000
Charges for Services	460,000	460,000	460,000
Investment Income	72,224	69,234	69,234
Miscellaneous	482,190	3,749,775	2,443,941
Transfers	816,739	841,241	866,478
Total	4,423,679	7,713,539	6,476,910
Expenditures by Division			
General Administration	856,943	-	-
City Manager	-	229,482	280,896
City Attorney	-	87,541	89,777
City Clerk	-	112,859	114,746
Finance and Administration	-	387,882	396,183
Human Resources	194,567	190,261	188,655
Information Technology	491,739	528,261	510,000
Section 8 Programs	1,515,198	1,520,359	1,520,356
Economic Development	1,365,232	4,656,894	3,376,297
Total	4,423,679	7,713,539	6,476,910
Allocation by Expense			
Personnel Services	1,301,645	1,270,621	1,348,120
Contractual Services	1,964,070	2,004,372	2,037,488
Commodities	158,373	189,016	189,016
Capital Outlay	360,590	4,249,530	135,990
Reserves	-	-	2,766,296
Transfers	639,002	-	-
Total	4,423,679	7,713,539	6,476,910
Allocation by Fund			
General Fund	1,543,249	1,536,286	1,580,257
Section 8 Programs	1,515,198	1,520,359	1,520,356
Economic Development	1,365,232	4,656,894	3,376,297
Total	4,423,679	7,713,539	6,476,910
Personnel			
Full Time Positions	20.00	17.00	18.00
Total	20.00	17.00	18.00

Division: General Administration

The General Administration Division accounts for the operations of the City Manager's office, the Finance and Administration office, and the City Attorney's office. In addition, the division accounts for expenditures incurred by City Commissioners while representing the city at meetings, conferences, and special events.

		Actual 2011
Resources		
Taxes		856,943
	Total	856,943
Allocation by Expense		
Personnel Services		636,837
Contractual Services		184,244
Commodities		35,862
	Total	856,943
Allocation by Fund		
General Fund		856,943
	Total	856,943
Personnel		
Full Time Positions		9.00
	Total	9.00

Division: City Manager

The City Manager is the Chief Executive Officer of the City. This individual is responsible for presenting an annual budget to the City Commission for their consideration, ensuring that the bills are paid and the revenue is collected and deposited in a timely and efficient manner. Other duties include managing all personnel, implementing policies and procedures as needed, and responding to request for information from the citizens and Commission.

	Estimated 2012	Adopted 2013
Resources		
Taxes	229,482	280,896
Total	229,482	280,896
Allocation by Expense		
Personnel Services	187,761	239,632
Contractual Services	35,971	35,514
Commodities	5,750	5,750
Total	229,482	280,896
Allocation by Fund		
General Fund	229,482	280,896
Total	229,482	280,896
Personnel		
Full Time Positions	1.00	2.00
Total	1.00	2.00

Key Performance Measures

Budget Highlights

In 2013 the City Manager will implement a new process for creating the City Budget, preparing quarterly reports and bi-monthly financial summaries. The manager will continue to identify process improvements aimed at increasing efficiency and reducing costs.

Division: City Attorney

The mission of the City Attorney's office is to serve the City of Pittsburg by providing accurate, timely and effective legal advice and representation to the City Council, the City Manager and the officers and employees of the City. The City Attorney's office is committed to providing high quality and aggressive litigation representation to assure that each case is resolved in a manner that protects the interests of the City; devoting the time and resources necessary to provide the highest quality legal advice; responding to requests for opinions, ordinances, contracts and other documents in the highest professional manner; working creatively with City officers and employees to accomplish the policy objectives of the City and to prevent legal problems from arising.

	Estimated 2012	Adopted 2013
Resources		
Taxes	87,541	89,777
Total	87,541	89,777
Allocation by Expense		
Personnel Services	76,353	79,214
Contractual Services	10,563	9,938
Commodities	625	625
Total	87,541	89,777
Allocation by Fund		
General Fund	87,541	89,777
Total	87,541	89,777
Personnel		
Full Time Positions	1.00	1.00
Total	1.00	1.00

Key Performance Measures

Number of formal and informal legal opinions issued and advice rendered	280
Attorney hours expended per request for legal counsel	75
Attorney hours expended per request for drafted or reviewed legislation	25

Budget Highlights

In 2013 the City Attorney will continue to provide legal service to the City as needed.

Division: City Clerk

The City Clerk division is responsible for recording, maintaining, and preserving records of all City business; maximizing access to municipal government; providing timely, professional and courteous service to the Governing Body, the public and the internal organization; disseminating information to the public; working in unison with the City Commission and City staff to serve the community with the utmost professionalism.

	Estimated 2012	Adopted 2013
Resources		
Taxes	112,859	114,746
Total	112,859	114,746
Allocation by Expense		
Personnel Services	68,614	70,857
Contractual Services	38,495	38,139
Commodities	5,750	5,750
Total	112,859	114,746
Allocation by Fund		
General Fund	112,859	114,746
Total	112,859	114,746
Personnel		
Full Time Positions	1.00	1.00
Total	1.00	1.00
Key Performance Measures		
Number of Ordinance Passed	22	23
Number of Resolutions Passes	15	14
Number of Open Records Requests	36	44
Number of Incidents / Insurance Claims	54	58
Number of Restaurant Audits Performed	40	40
Number of Liquor Licenses Issued	22	22

Budget Highlights

In 2013, the plan is to continue scanning official documents into the LaserFiche software, making the documents more accessible to City staff and citizens.

Division: Finance and Administration

The Finance and Administration division is responsible for all financial related functions of the city, including payroll, accounts payable, accounts receivable, cash collections, fixed assets,

	Estimated 2012	Adopted 2013
Resources		
Taxes	387,882	396,183
Total	387,882	396,183
Allocation by Expense		
Personnel Services	276,983	285,641
Contractual Services	100,024	99,667
Commodities	10,875	10,875
Total	387,882	396,183
Allocation by Fund		
General Fund	387,882	396,183
Total	387,882	396,183
Personnel		
Full Time Positions	4.00	4.00
Total	4.00	4.00
Key Performance Measures		
Number of checks issued	6,400	6,000
Number of Purchase Orders issued	565	500

Budget Highlights

In 2013, the division plan is to investigate options to upgrading, or replacing, the current INCODE financial accounting software.

Division: Human Resources

The Human Resources division provides support services to employees in order to ensure compliance with laws, regulations and organization policies and procedures, recruit and retain qualified staff, and ensure a competitive compensation package.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	194,567	190,261	188,655
Total	194,567	190,261	188,655
Allocation by Expense			
Personnel Services	135,006	139,810	144,051
Contractual Services	47,225	36,451	30,604
Commodities	12,335	14,000	14,000
Total	194,567	190,261	188,655
Allocation by Fund			
General Fund	194,567	190,261	188,655
Total	194,567	190,261	188,655
Personnel			
Full Time Positions	2.00	2.00	2.00
Total	2.00	2.00	2.00
Key Performance Measures			
Average (days) time to hire		64.5	50.0
Voluntary retirement participants		63.0	83.0
Timeliness of evaluations			85%

Budget Highlights

The City has outsourced it's Human Resources / Payroll functions from in-house applications (INCODE) to an outside firm, ADP.

Division: Information Technology

The Information Technology division is responsible for all computer, telecommunications, network operations as well as any endpoints related to the network or computers. The City's infrastructure is unified meaning that all voice, data and video information run on one consolidated platform. Responsibilities also include maintenance of the City's website and Government Access Channel (Pitt 6), user training, custom programming and maintenance of existing hardware, software and other systems as well as evaluation and implementation of new systems.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	31,739	68,261	50,000
Charges for Services	460,000	460,000	460,000
Total	491,739	528,261	510,000
Allocation by Expense			
Personnel Services	237,271	237,403	244,010
Contractual Services	147,941	152,750	153,000
Commodities	76,977	77,000	77,000
Capital Outlay	29,550	61,108	35,990
Total	491,739	528,261	510,000
Allocation by Fund			
General Fund	491,739	528,261	510,000
Total	491,739	528,261	510,000
Personnel			
Full Time Positions	4.00	3.00	3.00
Total	4.00	3.00	3.00

Key Performance Measures

Total Number of Service Calls	500
Uptime on Key Systems	Goal 99%
Average Response Time on Service Calls	Goal <2 days
Minimize Open Support Tickets	Goal <15
Technology Components of Projects Delivered on Time	Goal 100%

Budget Highlights

- Revise IT Budgeting to Clarify Funding and Costs
- Refine Service Ticket and IT Tracking Processes
- Install Test / Staging / Training Instances for Key Systems
- Identify and Implement Required Upgrades
- Support Technology Components of Department Projects

Division: Section 8 Programs

The Section 8 Programs division accounts for federal grants received under the Department of Housing and Urban Development (HUD) program to assist low to moderate income citizens with their housing needs.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Intergovernmental	1,509,277	1,517,003	1,517,000
Investment Income	184	100	100
Miscellaneous	5,737	3,256	3,256
Total	1,515,198	1,520,359	1,520,356
Allocation by Expense			
Personnel Services	139,852	137,090	133,732
Contractual Services	1,359,488	1,367,753	1,371,108
Commodities	15,858	15,516	15,516
Total	1,515,198	1,520,359	1,520,356
Allocation by Fund			
Section 8 Programs	1,515,198	1,520,359	1,520,356
Total	1,515,198	1,520,359	1,520,356
Personnel			
Full Time Positions	3.00	3.00	3.00
Total	3.00	3.00	3.00
Key Performance Measures			
Number of Vouchers	4,319	3,995	4,000
Amount of Housing Assistance Payments	$1,318,777	$1,120,783	$1,100,000
Amount of Administration Funds	$190,709	$164,006	$150,000

Budget Highlights

Division: Economic Development

The Economic Development division endeavors to strengthen the City's economic vitality and positively impact the quality of life of its residents and visitors by adopting and practicing strategies in partnership with the businesses, residents and the University.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Investment Income	72,040	69,134	69,134
Miscellaneous	476,453	3,746,519	2,440,685
Transfers	816,739	841,241	866,478
Total	1,365,232	4,656,894	3,376,297
Allocation by Expense			
Personnel Services	152,678	146,607	150,983
Contractual Services	225,172	262,365	299,518
Commodities	17,340	59,500	59,500
Capital Outlay	331,040	4,188,422	100,000
Reserves	-	-	2,766,296
Transfers	639,002	-	-
Total	1,365,232	4,656,894	3,376,297
Allocation by Fund			
Economic Development	1,365,232	4,656,894	3,376,297
Total	1,365,232	4,656,894	3,376,297
Personnel			
Full Time Positions	2.00	2.00	2.00
Total	2.00	2.00	2.00

Key Performance Measures

Number of New Business Startups	8
Dollar amount of investment created through economic development efforts	$33,250,000
Number of new jobs created / saved through economic development efforts	117 / 82

Budget Highlights

In 2013 the Economic Development staff will work with the Economic Development Advisory Committee to strategically invest proceeds from the revolving loan fund into qualified businesses. Other initiatives involve workforce development programs, helping to develop new businesses and developing a strategy for overall economic growth.

	Actual 2011	Estimated 2012	Adopted 2013
Resources			
Taxes	3,850,098	4,457,291	8,249,499
Intergovernmental	238,672	352,350	287,366
Charges for Services	1,868,231	1,842,096	2,025,935
Investment Income	6,918	5,600	5,600
Miscellaneous	186,267	194,723	194,340
Special Assessments	59,375	24,288	-
Transfers	4,905,129	5,043,699	5,098,954
Total	11,114,689	11,920,047	15,861,694
Allocation by Fund			
General Fund	5,377,576	6,428,029	9,480,642
Special Alcohol & Drug	50,253	53,695	51,517
Debt Service	5,686,860	5,438,323	6,329,535
Total	11,114,689	11,920,047	15,861,694
Allocation by Expense			
Contractual Services	1,602,594	2,205,322	2,345,049
Reserves	5,100	-	3,647,765
Transfers	3,825,235	4,276,402	4,374,881
Debt Service	5,681,760	5,438,323	5,493,999
Total	11,114,689	11,920,047	15,861,694

Summary of Inter-Fund Transfers

	Actual 2011	Estimated 2012	Adopted 2013
General Fund			
In			
Water / Wastewater Utility	832,740	925,000	925,000
Total Transfers In	832,740	925,000	925,000
Out			
Public Safety Sales Tax	1,761,070	1,813,902	1,868,319
Sales Tax Capital Outlay (STCO)	408,369	420,620	433,239
Memorial Auditorium	408,369	420,620	433,239
Four Oaks Complex	59,981	22,444	32,061
Atkinson Airport	50,274	28,246	39,614
Aquatic Center	48,508	39,215	39,488
JC Ballfield Turf Reserve	10,000	20,000	20,000
Street & Highway Fund	500,000	500,000	500,000
Street & Highway - Sales Tax	521,429	920,695	948,316
Economic Development	816,739	841,241	866,478
TIF Trust Fund	255,185	262,841	270,726
TDD Trust Fund	83,375	74,537	76,773
Total Transfers Out	4,923,299	5,364,361	5,528,253
Net Transfers	(4,090,559)	(4,439,361)	(4,603,253)
General Fund - Public Safety Sales Tax			
In			
General Fund (Sales Tax)	1,761,070	1,813,902	1,868,319
Total Transfers In	1,761,070	1,813,902	1,868,319
Out			
Debt Service: Sales Tax	1,648,508	1,677,088	1,712,588
Total Transfers Out	1,648,508	1,677,088	1,712,588
Net Transfers	112,563	136,814	155,731
General Fund - Sales Tax Capital Outlay (STCO)			
In			
General Fund (Sales Tax)	408,369	420,620	433,239
Total Transfers In	408,369	420,620	433,239
Out			
Information Technology	50,000	50,000	50,000
Total Transfers Out	50,000	50,000	50,000
Net Transfers	358,369	370,620	383,239
General Fund - Memorial Auditorium			
In			
General Fund (Sales Tax)	408,369	420,620	433,239
Total Transfers In	408,369	420,620	433,239
Net Transfers	408,369	420,620	433,239

Summary of Inter-Fund Transfers

	Actual 2011	Estimated 2012	Adopted 2013
General Fund - Information Technology			
In			
General Fund	50,000	50,000	50,000
Total Transfers In	50,000	50,000	50,000
Net Transfers	50,000	50,000	50,000
General Fund - Four Oaks Complex			
In			
Special Parks & Recreation	73,879	79,043	75,625
General Fund - Subsidy	59,981	22,444	32,061
Total Transfers In	133,860	101,487	107,686
Net Transfers	133,860	101,487	107,686
General Fund - Atkinson Airport			
In			
General Fund - Subsidy	50,274	28,246	39,614
Total Transfers In	50,274	28,246	39,614
Net Transfers	50,274	28,246	39,614
General Fund - Aquatic Center			
In			
General Fund - Subsidy	48,508	39,215	39,488
Total Transfers In	48,508	39,215	39,488
Net Transfers	48,508	39,215	39,488
General Fund - JC Ballfield Turf Reserve			
In			
General Fund	10,000	20,000	20,000
Total Transfers In	10,000	20,000	20,000
Net Transfers	10,000	20,000	20,000
Special Parks & Recreation			
Out			
Four Oaks Complex	73,879	79,043	75,625
Total Transfers Out	73,879	79,043	75,625
Net Transfers	73,879	79,043	75,625
Street & Highway			
In			
General Fund	500,000	500,000	500,000
Total Transfers In	500,000	500,000	500,000
Net Transfers	500,000	500,000	500,000
Street & Highway - Sales Tax			
In			
General Fund (Sales Tax)	521,429	920,695	948,316
Total Transfers In	521,429	920,695	948,316
Net Transfers	521,429	920,695	948,316

Summary of Inter-Fund Transfers

	Actual 2011	Estimated 2012	Adopted 2013
Debt Service Fund			
In			
Public Safety Sales Tax	1,648,508	1,677,088	1,712,588
Capital Projects Fund	4,569	-	-
Water / Wastewater Utility	1,518,099	1,521,793	1,532,606
Stormwater Utility	311,341	312,395	309,807
TIF Trust Fund	492,833	507,183	520,633
TDD Trust Fund	97,040	100,240	98,320
Total Transfers In	4,072,389	4,118,699	4,173,954
Net Transfers	4,072,389	4,118,699	4,173,954
Water / Wastewater Utility			
Out			
General Fund	832,740	925,000	925,000
Capital Projects Fund	(86,304)	-	-
Debt Service Fund	1,518,099	1,521,793	1,532,606
Total Transfers Out	2,264,535	2,446,793	2,457,606
Net Transfers	2,264,535	2,446,793	2,457,606
Stormwater Utility			
Out			
Debt Service Fund	311,341	312,395	309,807
Total Transfers Out	311,341	312,395	309,807
Net Transfers	311,341	312,395	309,807
Economic Development			
In			
General Fund (Sales Tax)	816,739	841,241	866,478
Total Transfers In	816,739	841,241	866,478
Out			
Capital Projects Fund	639,002	-	-
Total Transfers Out	639,002	-	-
Net Transfers	177,737	841,241	866,478

Schedule of Capital Outlay

Fund	Adopted 2013
Sales Tax Capital Outlay (STCO)	
Codes Enforcement - 1/2 Ton Truck	25,000
Engineering - 1/2 Ton Truck	25,000
Police Department - (2) patrol Units + (1) Administrative Vehicle	105,800
Police Department - 1/2 Ton Truck	25,000
Fire Department - Capital Outlay	12,000
Street Department - Sonic Reader for Paver	5,000
Street Department - Repaint Asphalt Plant	20,000
Parks Department - 1/2 Ton Truck	25,000
Parks Department - 1 Ton Truck	32,000
Parks Department - Trailer	2,000
Aquatic Center - Replace Wood Decking at Bicknell Island	30,000
Four Oaks - Trim Mower	9,500
Four Oaks Rough Mower	22,000
Four Oaks - Walking Greens Mower	5,000
Memorial Auditorium 36 Tables & 500 Chairs and Carts	35,000
Memorial Auditorium - Stage Curtain	20,000
Atkinson Airport - 3/4 Ton Truck	30,000
	428,300
Information Technology (IT)	
Replacement PC's, Printers, Modems, etc	34,601
Public Library - Annuity	
Building Repairs	247,436
Water Treatment	
Rehab Well # 11	140,000
Water Distribution	
Water Line Projects	380,000
Roof Replacement at Annex Building	100,000
Two (2) Exhaust Fans	4,400
Storage Locker	1,400
Portable Welder	5,100
Wire Welder	3,000
A/C Reclaimer	3,600
Cryotherm Low Temp Metalizing Torch	1,200
Metal Lathe	5,000
Waste Oil Heater	7,500
Two (2) Magnetic Locators	2,200
F550 Flatbed Truck w/ Hydraulic Winch	70,000
3-Ton Dump Truck w/ Bed	90,000
Backhoe	100,000
	773,400

Schedule of Capital Outlay

Fund	Adopted 2013
Wastewater Treatment	
Final Clarifier Repairs	100,000
Primary Clarifier Repairs	200,000
	300,000
Wastewater Collection	
Wastewater Collection Pipe Rehab	650,000
Flow Monitors	40,000
3/4 Ton Truck 4x4	25,000
Two (2) Magnetic Locators	2,200
	717,200
Utility Administration	
Radio-Read Water Meters	100,000
Stormwater Collection	
Stormwater Projects	54,698
Mini Excavator	58,000
Magnetic Locator	1,100
	113,798
Economic Development	
Improvements	100,000
	100,000
Total Capital Outlay	2,954,735

FUND SUMMARIES

FUND NUMBERS	FUND NAMES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
100-111	GENERAL FUND - TOTAL			
	REVENUES	17,647,031	18,596,481	19,236,436
	EXPENDITURES	17,354,964	18,851,724	22,619,984
	REVENUES OVER (UNDER) EXPENDITURES	292,067	(255,243)	(3,383,548)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	3,346,725	3,638,791	3,383,548
	UNENCUMBERED CASH BALANCE 12/31/XXXX	3,638,791	3,383,548	-
100	GENERAL FUND			
	REVENUES	13,652,187	14,611,940	15,071,474
	EXPENDITURES	13,900,749	14,710,447	16,006,842
	REVENUES OVER (UNDER) EXPENDITURES	(248,563)	(98,507)	(935,368)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,282,438	1,033,875	935,368
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,033,875	935,368	-
101	GENERAL FUND - PUBLIC SAFETY SALES TAX			
	REVENUES	1,761,070	1,813,902	1,868,319
	EXPENDITURES	1,648,508	1,677,088	3,700,248
	REVENUES OVER (UNDER) EXPENDITURES	112,563	136,814	(1,831,929)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,582,553	1,695,115	1,831,929
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,695,115	1,831,929	-
102	GENERAL FUND - GROUP HOSPITALIZATION			
	REVENUES	1,868,231	1,842,096	2,025,935
	EXPENDITURES	1,552,341	2,151,627	2,293,532
	REVENUES OVER (UNDER) EXPENDITURES	315,890	(309,531)	(267,597)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	261,238	577,128	267,597
	UNENCUMBERED CASH BALANCE 12/31/XXXX	577,128	267,597	-
103	GENERAL FUND - SALES TAX CAPITAL OUTLAY (STCO)			
	REVENUES	408,369	420,620	433,239
	EXPENDITURES	282,777	378,578	683,905
	REVENUES OVER (UNDER) EXPENDITURES	125,593	42,042	(250,666)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	83,031	208,624	250,666
	UNENCUMBERED CASH BALANCE 12/31/XXXX	208,624	250,666	-

FUND NUMBERS	FUND NAMES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
104	**GENERAL FUND - MEMORIAL AUDITORIUM**			
	REVENUES	469,981	483,176	495,795
	EXPENDITURES	495,666	509,758	533,170
	REVENUES OVER (UNDER) EXPENDITURES	(25,685)	(26,582)	(37,375)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	89,642	63,957	37,375
	UNENCUMBERED CASH BALANCE 12/31/XXXX	63,957	37,375	-
105	**GENERAL FUND - INFORMATION TECHNOLOGY**			
	REVENUES	510,000	510,000	510,000
	EXPENDITURES	491,739	528,261	510,000
	REVENUES OVER (UNDER) EXPENDITURES	18,261	(18,261)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	18,261	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	18,261	-	-
106	**GENERAL FUND - FACILITY MAINTENANCE**			
	REVENUES	227,000	227,000	227,000
	EXPENDITURES	242,907	228,218	227,000
	REVENUES OVER (UNDER) EXPENDITURES	(15,907)	(1,218)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	17,125	1,218	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,218	-	-
107	**GENERAL FUND - FOUR OAKS COMPLEX**			
	REVENUES	396,158	373,786	379,985
	EXPENDITURES	396,158	373,786	379,985
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-
108	**GENERAL FUND - ATKINSON AIRPORT**			
	REVENUES	939,779	924,793	936,161
	EXPENDITURES	939,779	924,793	936,161
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-

FUND NUMBERS	FUND NAMES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
109	GENERAL FUND - AQUATIC CENTER			
	REVENUES	200,827	184,215	184,488
	EXPENDITURES	200,910	184,215	184,488
	REVENUES OVER (UNDER) EXPENDITURES	(84)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	84	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-
111	GENERAL FUND - JC BALLFIELD TURF RESERVE			
	REVENUES	10,000	20,000	20,000
	EXPENDITURES	-	-	80,613
	REVENUES OVER (UNDER) EXPENDITURES	10,000	20,000	(60,613)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	30,613	40,613	60,613
	UNENCUMBERED CASH BALANCE 12/31/XXXX	40,613	60,613	-
202	PUBLIC LIBRARY			
	REVENUES	713,099	731,640	755,321
	EXPENDITURES	760,609	747,102	771,124
	REVENUES OVER (UNDER) EXPENDITURES	(47,510)	(15,462)	(15,803)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	78,775	31,265	15,803
	UNENCUMBERED CASH BALANCE 12/31/XXXX	31,265	15,803	-
203	PUBLIC LIBRARY - ANNUITY			
	REVENUES	152	100	100
	EXPENDITURES	18,029	-	247,436
	REVENUES OVER (UNDER) EXPENDITURES	(17,877)	100	(247,336)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	265,113	247,236	247,336
	UNENCUMBERED CASH BALANCE 12/31/XXXX	247,236	247,336	-
226	SPECIAL ALCOHOL & DRUG			
	REVENUES	73,879	79,543	76,225
	EXPENDITURES	76,478	138,706	76,225
	REVENUES OVER (UNDER) EXPENDITURES	(2,599)	(59,163)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	61,762	59,163	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	59,163	-	-

FUND NUMBERS	FUND NAMES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
228	SPECIAL PARKS & RECREATION			
	REVENUES	73,879	79,043	75,625
	EXPENDITURES	73,879	79,043	75,625
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-
229	STREET & HIGHWAY			
	REVENUES	1,196,461	1,182,373	1,178,656
	EXPENDITURES	1,167,195	1,240,777	1,240,268
	REVENUES OVER (UNDER) EXPENDITURES	29,266	(58,404)	(61,612)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	90,750	120,016	61,612
	UNENCUMBERED CASH BALANCE 12/31/XXXX	120,016	61,612	-
231	STREET AND HIGHWAY - SALES TAX			
	REVENUES	521,523	920,895	948,516
	EXPENDITURES	274,995	964,792	1,151,148
	REVENUES OVER (UNDER) EXPENDITURES	246,529	(43,897)	(202,632)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	246,529	202,632
	UNENCUMBERED CASH BALANCE 12/31/XXXX	246,529	202,632	-
401	DEBT SERVICE			
	REVENUES	5,357,707	5,382,746	5,326,642
	EXPENDITURES	5,686,860	5,438,323	6,329,535
	REVENUES OVER (UNDER) EXPENDITURES	(329,154)	(55,577)	(1,002,893)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,387,623	1,058,470	1,002,893
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,058,470	1,002,893	-
501	WATER / WASTEWATER UTILITY			
	REVENUES	7,403,125	7,490,921	7,632,067
	EXPENDITURES	7,090,512	7,946,983	9,489,251
	REVENUES OVER (UNDER) EXPENDITURES	312,613	(456,062)	(1,857,184)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	2,000,633	2,313,246	1,857,184
	UNENCUMBERED CASH BALANCE 12/31/XXXX	2,313,246	1,857,184	-

FUND NUMBERS	FUND NAMES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
502	STORMWATER UTILITY			
	REVENUES	744,807	750,057	757,466
	EXPENDITURES	866,314	903,125	850,751
	REVENUES OVER (UNDER) EXPENDITURES	(121,508)	(153,068)	(93,285)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	367,861	246,353	93,285
	UNENCUMBERED CASH BALANCE 12/31/XXXX	246,353	93,285	-
244	SECTION 8 PROGRAMS			
	REVENUES	1,515,407	1,520,356	1,520,356
	EXPENDITURES	1,515,198	1,520,359	1,520,356
	REVENUES OVER (UNDER) EXPENDITURES	209	(3)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	(206)	3	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	3	-	-
271	ECONOMIC DEVELOPMENT			
	REVENUES	1,511,183	1,346,634	1,371,871
	EXPENDITURES	1,365,232	4,656,894	3,376,297
	REVENUES OVER (UNDER) EXPENDITURES	145,951	(3,310,260)	(2,004,426)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	5,168,735	5,314,686	2,004,426
	UNENCUMBERED CASH BALANCE 12/31/XXXX	5,314,686	2,004,426	-
TOTAL	GRAND TOTAL			
	REVENUES	36,758,251	38,080,789	38,879,281
	EXPENDITURES	36,250,265	42,487,828	47,748,000
	REVENUES OVER (UNDER) EXPENDITURES	507,986	(4,407,039)	(8,868,719)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	12,767,769.85	13,275,758	8,868,719
	UNENCUMBERED CASH BALANCE 12/31/XXXX	13,275,756	8,868,719	-
TOTAL	GRAND TOTAL LESS INTERFUND TRANSFERS			
	REVENUES	29,049,817	30,358,733	31,042,409
	EXPENDITURES	28,541,831	34,765,772	39,911,128
	REVENUES OVER (UNDER) EXPENDITURES	507,986	(4,407,039)	(8,868,719)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	12,767,770	13,275,758	8,868,719
	UNENCUMBERED CASH BALANCE 12/31/XXXX	13,275,756	8,868,719	-

PROPERTY TAXES

	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
MILL LEVY			
GENERAL FUND	30.907	30.956	31.971
PUBLIC LIBRARY	5.554	5.645	5.661
DEBT SERVICE	8.998	9.015	8.000
TOTAL MILL LEVY	45.459	45.616	45.632
ASSESSED VALUATION			
ASSESSED VALUATION	121,257,084	120,753,686	120,457,818
LESS: NEIGHBORHOOD REVITALIZATION	(674,887)	(620,810)	(794,044)
LESS: TIF DISTRICT	(2,368,372)	(2,213,718)	(2,079,639)
ASSESSED VALUATION	118,213,825	117,919,158	117,584,135
			-0.28%
LEVIED TAX DOLLARS			
GENERAL FUND	3,459,433	3,467,783	3,759,258
PUBLIC LIBRARY	621,661	632,344	665,625
DEBT SERVICE	1,007,148	1,009,865	940,699
TAX DOLLARS	5,088,242	5,109,992	5,365,582
DELINQUENT TAX - DOLLARS	295,277	268,947	
DELINQUENT TAX - PERCENTAGE	5.48%	5.00%	

GENERAL FUND

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	PROPERTY TAXES			
100-000.000-401.010	AD VALOREM TAX	3,459,433	3,467,783	3,759,258
100-000.000-401.020	DELINQUENT TAX	109,595	155,435	155,000
100-000.000-401.030	MOTOR VEHICLE TAX	400,418	400,418	380,993
	TOTAL	3,969,446	4,023,636	4,295,251
	FRANCHISE TAXES			
100-000.000-402.010	FRANCHISE TAX-ELECTRIC	1,156,438	1,168,002	1,191,362
100-000.000-402.020	FRANCHISE TAX-GAS	328,660	331,946	338,585
100-000.000-402.030	FRANCHISE TAX-PHONE	76,598	77,364	78,911
100-000.000-402.040	FRANCHISE TAX-CABLE TV	194,171	196,113	200,035
	TOTAL	1,755,866	1,773,425	1,808,894
	SALES TAXES			
100-000.000-403.005	CITY SALES TAX-PUBLIC SAFETY	1,761,070	1,813,902	1,868,319
100-000.000-403.010	CITY SALES TAX-AUDITORIUM	408,369	420,620	433,239
100-000.000-403.020	CITY SALES TAX-S.T.C.O.	408,369	420,620	433,239
100-000.000-403.030	CITY SALES TAX-R.L.F.	816,739	841,241	866,478
100-000.000-403.035	CITY SALES TAX-TIF	255,185	262,841	270,726
100-000.000-403.036	CITY SALES TAX-TDD	72,366	74,537	76,773
100-000.000-403.037	CITY SALES TAX - STREET & HWY	521,429	920,695	948,316
100-000.000-403.040	COUNTY SALES TAX	1,877,164	1,933,479	1,991,485
	TOTAL	6,120,692	6,687,935	6,888,575
	TOTAL - TAXES	11,846,004	12,484,996	12,992,719
	INTERGOVERNMENTAL			
100-000.000-421.020	STATE LIQUOR TAX	73,879	79,043	75,625
100-000.000-422.010	COUNTY LIQUOR TAX	-	-	250
100-000.000-422.020	COUNTY ELDERLY TAX	-	-	2,000
100-000.000-423.000	HIDTA GRANT PROCEEDS	52,687	63,336	63,336
100-000.000-423.001	KANSAS CLICK IT OR TICKET	1,992	2,752	-
100-000.000-423.004	P.D.-KDOT GRANT	7,066	1,401	-
100-000.000-423.007	JAG GRANT	-	2,996	-
100-000.000-423.009	COPS GRANT 2009	52,795	54,489	-
100-000.000-423.010	COPS GRANT 2011	-	94,638	94,638
	TOTAL	188,419	298,655	235,849
	FINES & FEES			
100-000.000-441.000	MUNICIPAL COURT FINES	429,576	535,000	550,000
100-000.000-442.000	ANIMAL CONTROL FINES	1,905	2,000	2,000
	TOTAL	431,481	537,000	552,000

GENERAL FUND

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	CHARGES FOR SERVICES			
100-000.000-465.000	MT. OLIVE CEMETERY REVENUES	18,550	20,000	20,000
100-000.000-469.000	PARKS & RECREATION FEES	53,688	55,000	55,000
	TOTAL	72,238	75,000	75,000
	LICENSES AND PERMITS			
100-000.000-481.000	CITY LICENSES	67,191	68,000	68,000
100-000.000-482.000	CITY PERMITS	95,066	96,000	96,000
	TOTAL	162,257	164,000	164,000
	INVESTMENT INCOME			
100-000.000-501.000	INVESTMENT INCOME	5,215	5,000	5,000
	MISCELLANEOUS			
100-000.000-521.000	MISCELLANEOUS REVENUES	93,488	100,000	100,000
100-000.000-521.001	ANTENNA LEASES	20,079	21,905	21,906
100-000.000-521.521	FIRE FIGHTER REPAYMENTS	265	384	-
	TOTAL	113,833	122,289	121,906
	TRANSFERS			
100-000.000-699.501	TRF. FROM WATER/WASTEWATER	832,740	925,000	925,000
	TOTAL REVENUES	13,652,187	14,611,940	15,071,474

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURE SUMMARY			
100-201.000	CITY MANAGER	-	229,482	280,896
100-202.000	CITY ATTORNEY	-	87,541	89,777
100-203.000	CITY CLERK	-	112,859	114,746
100-204.000	FINANCE AND ADMINISTRATION	-	387,882	396,183
100-301.000	GENERAL ADMINISTRATION	856,943	-	-
100-302.000	HUMAN RESOURCES	194,567	190,261	188,655
100-303.000	CODES ENFORCEMENT	516,643	539,320	570,347
100-304.000	ENGINEERING DEPARTMENT	167,382	178,723	186,070
100-311.000	POLICE DEPARTMENT	3,415,545	3,650,943	3,910,610
100-312.000	FIRE DEPARTMENT	2,479,748	2,601,343	2,672,704
100-314.000	ANIMAL CONTROL	78,052	111,094	125,545
100-315.000	MUNICIPAL COURT	320,218	285,332	291,040
100-327.000	MT. OLIVE CEMETERY	96,352	101,083	103,489
100-341.000	PARKS DIVISION	852,000	608,276	657,296
100-342.000	RECREATION DIVISION	-	261,947	272,267
100-385.000	GENERAL FUND RESERVES	-	-	618,964
100-390.000	GENERAL FUND TRANSFERS	4,923,299	5,364,361	5,528,253
	TOTAL EXPENDITURES	13,900,749	14,710,447	16,006,842
	REVENUES OVER (UNDER) EXPENDITURES	(248,563)	(98,507)	(935,368)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,282,438	1,033,875	935,368
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,033,875	935,368	-

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-301.000-701.000	SALARIES-FULL TIME	499,089		
100-301.000-703.000	SALARIES-OVERTIME	2,687		
100-301.000-706.000	HEALTH INSURANCE	57,572		
100-301.000-707.000	GROUP LIFE INSURANCE	234		
100-301.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,047		
100-301.000-709.000	WORKERS COMPENSATION	1,396		
100-301.000-710.000	KPERS RETIREMENT	38,043		
100-301.000-712.000	MEDICARE TAX	6,970		
100-301.000-713.000	SOCIAL SECURITY	29,800		
	TOTAL	636,837		
	CONTRACTUAL SERVICES			
100-301.000-721.000	INSURANCE	2,733		
100-301.000-722.000	UTILITIES	43,024		
100-301.000-722.010	FCIP ENERGY COSTS	8,652		
100-301.000-723.000	FREIGHT & POSTAGE	32,405		
100-301.000-724.000	PROFESSIONAL SERVICES	23,011		
100-301.000-725.000	TRAVEL & TRAINING	8,331		
100-301.000-727.000	DUES & MEMBERSHIPS	13,120		
100-301.000-728.000	ADVERTISING EXPENSE	2,953		
100-301.000-730.000	CONTRACTUAL SERVICES	36,180		
100-301.000-731.000	LEASE PAYMENTS	6,336		
100-301.000-735.000	DATA PROCESSING	7,500		
	TOTAL	184,244		
	COMMODITIES			
100-301.000-741.000	FACILITY MAINTENANCE	8,000		
100-301.000-743.000	OPERATING SUPPLIES	18,710		
100-301.000-744.000	OFFICE SUPPLIES	1,887		
100-301.000-745.000	JANITORIAL SUPPLIES	7,265		
	TOTAL	35,862		
	TOTAL	856,943		

CITY MANAGER

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-201.000-701.000	SALARIES-FULL TIME		151,659	183,606
100-201.000-706.000	HEALTH INSURANCE		11,156	24,742
100-201.000-707.000	GROUP LIFE INSURANCE		75	75
100-201.000-708.000	STATE UNEMPLOYMENT INSURANCE		228	276
100-201.000-709.000	WORKERS COMPENSATION		389	470
100-201.000-710.000	KPERS RETIREMENT		12,650	16,415
100-201.000-712.000	MEDICARE TAX		2,200	2,663
100-201.000-713.000	SOCIAL SECURITY		9,404	11,385
	TOTAL		187,761	239,632
	CONTRACTUAL SERVICES			
100-201.000-721.000	INSURANCE		2,350	2,618
100-201.000-722.000	UTILITIES		12,500	12,500
100-201.000-725.000	TRAVEL & TRAINING		1,563	1,563
100-201.000-727.000	DUES & MEMBERSHIPS		3,225	2,500
100-201.000-728.000	ADVERTISING EXPENSE		625	625
100-201.000-730.000	CONTRACTUAL SERVICES		9,500	9,500
100-201.000-731.000	LEASE PAYMENTS		4,333	4,333
100-201.000-735.000	DATA PROCESSING		1,875	1,875
	TOTAL		35,971	35,514
	COMMODITIES			
100-201.000-741.000	FACILTIY MAINTENANCE		2,000	2,000
100-201.000-743.000	OPERATING SUPPLIES		2,500	2,500
100-201.000-744.000	OFFICE SUPPLIES		625	625
100-201.000-745.000	JANITORIAL SUPPLIES		625	625
	TOTAL		5,750	5,750
	TOTAL		229,482	280,896

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-202.000-701.000	SALARIES-FULL TIME		56,015	57,135
100-202.000-706.000	HEALTH INSURANCE		11,156	12,371
100-202.000-708.000	STATE UNEMPLOYMENT INSURANCE		85	86
100-202.000-709.000	WORKERS COMPENSATION		139	142
100-202.000-710.000	KPERS RETIREMENT		4,672	5,108
100-202.000-712.000	MEDICARE TAX		813	829
100-202.000-713.000	SOCIAL SECURITY		3,473	3,543
	TOTAL		76,353	79,214
	CONTRACTUAL SERVICES			
100-202.000-721.000	INSURANCE		1,000	1,000
100-202.000-722.000	UTILITIES		1,500	1,500
100-202.000-725.000	TRAVEL & TRAINING		1,563	1,563
100-202.000-727.000	DUES & MEMBERSHIPS		3,125	2,500
100-202.000-730.000	CONTRACTUAL SERVICES		1,500	1,500
100-202.000-735.000	DATA PROCESSING		1,875	1,875
	TOTAL		10,563	9,938
	COMMODITIES			
100-202.000-743.000	OPERATING SUPPLIES		625	625
	TOTAL		87,541	89,777

CITY CLERK

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-203.000-701.000	SALARIES-FULL TIME		53,602	54,674
100-203.000-706.000	HEALTH INSURANCE		6,145	6,814
100-203.000-707.000	GROUP LIFE INSURANCE		75	75
100-203.000-708.000	STATE UNEMPLOYMENT INSURANCE		81	83
100-203.000-709.000	WORKERS COMPENSATION		138	140
100-203.000-710.000	KPERS RETIREMENT		4,471	4,888
100-203.000-712.000	MEDICARE TAX		778	793
100-203.000-713.000	SOCIAL SECURITY		3,324	3,390
	TOTAL		68,614	70,857
	CONTRACTUAL SERVICES			
100-203.000-721.000	INSURANCE		2,350	2,619
100-203.000-722.000	UTILITIES		12,500	12,500
100-203.000-723.000	FREIGHT & POSTAGE		2,000	2,000
100-203.000-725.000	TRAVEL & TRAINING		1,562	1,562
100-203.000-727.000	DUES & MEMBERSHIPS		3,125	2,500
100-203.000-728.000	ADVERTISING EXPENSE		1,250	1,250
100-203.000-730.000	CONTRACTUAL SERVICES		9,500	9,500
100-203.000-731.000	LEASE PAYMENTS		4,333	4,333
100-203.000-735.000	DATA PROCESSING		1,875	1,875
	TOTAL		38,495	38,139
	COMMODITIES			
100-203.000-741.000	FACILITY MAINTENANCE		2,000	2,000
100-203.000-743.000	OPERATING SUPPLIES		2,500	2,500
100-203.000-744.000	OFFICE SUPPLIES		625	625
100-203.000-745.000	JANITORIAL SUPPLIES		625	625
	TOTAL		5,750	5,750
	TOTAL		112,859	114,746

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-204.000-701.000	SALARIES-FULL TIME		220,024	224,425
100-204.000-706.000	HEALTH INSURANCE		19,975	22,151
100-204.000-707.000	GROUP LIFE INSURANCE		150	150
100-204.000-708.000	STATE UNEMPLOYMENT INSURANCE		332	339
100-204.000-709.000	WORKERS COMPENSATION		1,314	1,339
100-204.000-710.000	KPERS RETIREMENT		18,352	20,066
100-204.000-712.000	MEDICARE TAX		3,193	3,256
100-204.000-713.000	SOCIAL SECURITY		13,643	13,915
	TOTAL		276,983	285,641
	CONTRACTUAL SERVICES			
100-204.000-721.000	INSURANCE		2,351	2,619
100-204.000-722.000	UTILITIES		12,500	12,500
100-204.000-722.010	FCIP ENERGY COSTS		8,652	8,652
100-204.000-723.000	FREIGHT & POSTAGE		25,500	27,500
100-204.000-724.000	PROFESSIONAL SERVICES		30,000	28,000
100-204.000-725.000	TRAVEL & TRAINING		1,562	1,562
100-204.000-727.000	DUES & MEMBERSHIPS		3,125	2,500
100-204.000-728.000	ADVERTISING EXPENSE		625	625
100-204.000-730.000	CONTRACTUAL SERVICES		9,500	9,500
100-204.000-731.000	LEASE PAYMENTS		4,334	4,334
100-204.000-735.000	DATA PROCESSING		1,875	1,875
	TOTAL		100,024	99,667
	COMMODITIES			
100-204.000-741.000	FACILITY MAINTENANCE		4,000	4,000
100-204.000-743.000	OPERATING SUPPLIES		5,000	5,000
100-204.000-744.000	OFFICE SUPPLIES		625	625
100-204.000-745.000	JANITORIAL SUPPLIES		1,250	1,250
	TOTAL		10,875	10,875
	TOTAL		387,882	396,183

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-302.000-701.000	SALARIES-FULL TIME	107,645	111,489	113,719
100-302.000-703.000	SALARIES-OVERTIME	-	1,000	1,000
100-302.000-706.000	HEALTH INSURANCE	11,156	8,770	9,726
100-302.000-707.000	GROUP LIFE INSURANCE	13	100	100
100-302.000-708.000	STATE UNEMPLOYMENT INSURANCE	223	170	174
100-302.000-709.000	WORKERS COMPENSATION	142	289	295
100-302.000-710.000	KPERS RETIREMENT	8,042	9,383	10,258
100-302.000-712.000	MEDICARE TAX	1,476	1,633	1,665
100-302.000-713.000	SOCIAL SECURITY	6,310	6,976	7,114
	TOTAL	135,006	139,810	144,051
	CONTRACTUAL SERVICES			
100-302.000-721.000	INSURANCE	1,416	1,528	1,681
100-302.000-722.000	UTILITIES	1,572	3,100	3,100
100-302.000-725.000	TRAVEL & TRAINING	1,346	1,500	1,500
100-302.000-727.000	DUES & MEMBERSHIPS	220	400	400
100-302.000-730.000	CONTRACTUAL SERVICES	30,550	18,000	12,000
100-302.000-731.000	LEASE PAYMENTS	1,621	1,423	1,423
100-302.000-735.000	DATA PROCESSING	10,500	10,500	10,500
	TOTAL	47,225	36,451	30,604
	COMMODITIES			
100-302.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
100-302.000-743.000	OPERATING SUPPLIES	4,937	6,000	6,000
100-302.000-744.000	OFFICE SUPPLIES	398	1,000	1,000
	TOTAL	12,335	14,000	14,000
	TOTAL	194,567	190,261	188,655

CODES ENFORCEMENT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-303.000-701.000	SALARIES-FULL TIME	340,148	355,871	362,988
100-303.000-703.000	SALARIES-OVERTIME	339	1,000	1,000
100-303.000-706.000	HEALTH INSURANCE	33,297	47,405	52,568
100-303.000-707.000	GROUP LIFE INSURANCE	150	300	300
100-303.000-708.000	STATE UNEMPLOYMENT INSURANCE	728	540	550
100-303.000-709.000	WORKERS COMPENSATION	5,950	5,033	5,097
100-303.000-710.000	KPERS RETIREMENT	25,432	29,768	32,544
100-303.000-712.000	MEDICARE TAX	4,671	5,179	5,281
100-303.000-713.000	SOCIAL SECURITY	19,973	22,129	20,450
	TOTAL	430,689	467,225	480,778
	CONTRACTUAL SERVICES			
100-303.000-721.000	INSURANCE	4,009	9,740	10,714
100-303.000-722.000	UTILITIES	3,392	2,500	2,500
100-303.000-725.000	TRAVEL & TRAINING	2,235	2,000	3,000
100-303.000-727.000	DUES & MEMBERSHIPS	740	755	755
100-303.000-728.000	ADVERTISING EXPENSE	7,877	2,500	2,500
100-303.000-730.000	CONTRACTUAL SERVICES	10,181	9,000	24,000
100-303.000-731.000	LEASE PAYMENTS	446	600	600
100-303.000-732.000	CITY-WIDE CLEAN-UP PROGRAM	19,543	6,000	6,000
100-303.000-735.000	DATA PROCESSING	19,500	19,500	19,500
	TOTAL	67,922	52,595	69,569
	COMMODITIES			
100-303.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
100-303.000-742.000	EQUIPMENT MAINT. & SUPPLIES	857	1,000	1,000
100-303.000-743.000	OPERATING SUPPLIES	5,362	6,000	6,000
100-303.000-746.000	GAS & OIL	4,299	5,000	5,000
100-303.000-747.000	UNIFORMS AND CLOTHING	513	500	1,000
	TOTAL	18,031	19,500	20,000
	TOTAL	516,643	539,320	570,347

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-304.000-701.000	SALARIES-FULL TIME	92,144	93,996	95,876
100-304.000-702.000	SALARIES-PART TIME	4,028	-	-
100-304.000-703.000	SALARIES-OVERTIME	971	3,000	3,000
100-304.000-706.000	HEALTH INSURANCE	11,156	19,686	21,831
100-304.000-707.000	GROUP LIFE INSURANCE	40	100	100
100-304.000-708.000	STATE UNEMPLOYMENT INSURANCE	187	147	149
100-304.000-709.000	WORKERS COMPENSATION	2,904	3,783	3,856
100-304.000-710.000	KPERS RETIREMENT	6,957	8,091	8,841
100-304.000-712.000	MEDICARE TAX	1,230	1,408	1,435
100-304.000-713.000	SOCIAL SECURITY	5,261	6,014	6,131
	TOTAL	124,878	136,225	141,219
	CONTRACTUAL SERVICES			
100-304.000-721.000	INSURANCE	1,444	2,319	2,551
100-304.000-722.000	UTILITIES	3,579	2,500	2,500
100-304.000-724.000	PROFESSIONAL SERVICES	-	500	500
100-304.000-725.000	TRAVEL & TRAINING	335	150	2,000
100-304.000-727.000	DUES & MEMBERSHIPS	149	200	200
100-304.000-730.000	CONTRACTUAL SERVICES	399	1,000	1,000
100-304.000-731.000	LEASE PAYMENTS	446	600	600
100-304.000-735.000	DATA PROCESSING	19,500	19,500	19,500
	TOTAL	25,852	26,769	28,851
	COMMODITIES			
100-304.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
100-304.000-742.000	EQUIPMENT MAINT. & SUPPLIES	1,573	2,000	2,000
100-304.000-743.000	OPERATING SUPPLIES	6,336	4,729	5,000
100-304.000-746.000	GAS & OIL	1,340	1,500	1,500
100-304.000-747.000	UNIFORMS AND CLOTHING	404	500	500
	TOTAL	16,652	15,729	16,000
	TOTAL	167,382	178,723	186,070

POLICE DEPARTMENT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-311.000-701.000	SALARIES-FULL TIME	1,992,414	2,109,223	2,214,002
100-311.000-702.000	SALARIES-PART TIME	7,937	10,000	10,000
100-311.000-703.000	SALARIES-OVERTIME	97,712	113,750	120,000
100-311.000-706.000	HEALTH INSURANCE	329,918	329,676	390,327
100-311.000-707.000	GROUP LIFE INSURANCE	1,209	1,300	1,300
100-311.000-708.000	STATE UNEMPLOYMENT INSURANCE	4,335	3,375	3,542
100-311.000-709.000	WORKERS COMPENSATION	31,754	40,543	41,428
100-311.000-710.000	KPERS RETIREMENT	28,023	36,779	40,550
100-311.000-711.000	KP&F RETIREMENT	295,389	372,255	406,740
100-311.000-712.000	MEDICARE TAX	28,187	32,404	34,015
100-311.000-713.000	SOCIAL SECURITY	22,065	27,343	28,125
100-311.000-714.000	EDUCATIONAL FEES	1,955	5,000	5,000
	TOTAL	2,840,897	3,081,648	3,295,029
	CONTRACTUAL SERVICES			
100-311.000-721.000	INSURANCE	46,256	53,210	58,531
100-311.000-722.000	UTILITIES	105,094	120,000	120,000
100-311.000-724.000	PROFESSIONAL SERVICES	9,428	2,000	8,400
100-311.000-725.000	TRAVEL & TRAINING	11,693	10,000	20,000
100-311.000-727.000	DUES & MEMBERSHIPS	1,991	1,650	1,650
100-311.000-728.000	ADVERTISING EXPENSE	1,179	500	500
100-311.000-730.000	CONTRACTUAL SERVICES	91,192	80,000	95,000
100-311.000-731.000	LEASE PAYMENTS	6,994	3,500	3,500
100-311.000-735.000	DATA PROCESSING	109,500	109,500	109,500
	TOTAL	383,327	380,360	417,081
	COMMODITIES			
100-311.000-741.000	FACILITY MAINTENANCE	9,000	9,000	9,000
100-311.000-742.000	EQUIPMENT MAINT. & SUPPLIES	35,656	30,000	36,000
100-311.000-743.000	OPERATING SUPPLIES	36,681	30,000	30,000
100-311.000-743.001	K-9 EXPENSE	318	2,435	4,000
100-311.000-744.000	OFFICE SUPPLIES	3,365	4,000	4,000
100-311.000-745.000	JANITORIAL SUPPLIES	3,768	3,000	4,000
100-311.000-746.000	GAS & OIL	88,861	90,000	90,000
100-311.000-747.000	UNIFORMS & CLOTHING	13,346	20,000	20,000
100-311.000-748.000	BOOKS & PERIODICALS	327	500	500
100-311.000-749.000	POLICE ACADEMY	-	-	1,000
	TOTAL	191,322	188,935	198,500
	TOTAL	3,415,545	3,650,943	3,910,610

FIRE DEPARTMENT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-312.000-701.000	SALARIES-FULL TIME	1,453,409	1,480,049	1,509,655
100-312.000-703.000	SALARIES-OVERTIME	160,306	21,834	21,834
100-312.000-703.001	SALARIES-FLSA OVERTIME	-	150,923	150,923
100-312.000-703.002	SALARIES-EMERGENCY CALLBACK	-	480	480
100-312.000-706.000	HEALTH INSURANCE	244,156	236,353	262,098
100-312.000-707.000	GROUP LIFE INSURANCE	738	900	900
100-312.000-708.000	STATE UNEMPLOYMENT INSURANCE	3,305	3,804	3,804
100-312.000-709.000	WORKERS COMPENSATION	53,138	67,655	68,874
100-312.000-710.000	KPERS RETIREMENT	200	-	-
100-312.000-711.000	KP&F RETIREMENT	279,364	318,589	335,968
100-312.000-712.000	MEDICARE TAX	16,877	21,126	21,499
100-312.000-713.000	SOCIAL SECURITY	160	500	-
	TOTAL	2,211,654	2,302,213	2,376,035
	CONTRACTUAL SERVICES			
100-312.000-721.000	INSURANCE	39,681	44,072	48,479
100-312.000-722.000	UTILITIES	73,089	102,668	100,000
100-312.000-722.010	FCIP ENERGY COSTS	4,688	4,688	4,688
100-312.000-725.000	TRAVEL & TRAINING	7,954	6,750	12,000
100-312.000-727.000	DUES & MEMBERSHIPS	806	1,100	1,100
100-312.000-730.000	CONTRACTUAL SERVICES	7,033	7,700	7,500
100-312.000-731.000	LEASE PAYMENTS	3,212	2,902	2,902
100-312.000-735.000	DATA PROCESSING	37,500	37,500	37,500
	TOTAL	173,963	207,380	214,169
	COMMODITIES			
100-312.000-741.000	FACILITY MAINTENANCE	23,500	23,500	23,500
100-312.000-742.000	EQUIPMENT MAINT. & SUPPLIES	21,160	22,500	20,000
100-312.000-743.000	OPERATING SUPPLIES	17,774	12,000	7,000
100-312.000-744.000	OFFICE SUPPLIES	847	1,000	1,000
100-312.000-745.000	JANITORIAL SUPPLIES	3,956	6,500	6,500
100-312.000-746.000	GAS & OIL	22,845	15,500	14,500
100-312.000-747.000	UNIFORMS & CLOTHING	4,048	10,750	10,000
	TOTAL	94,131	91,750	82,500
	TOTAL	2,479,748	2,601,343	2,672,704

ANIMAL CONTROL

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-314.000-701.000	SALARIES-FULL TIME	24,960	38,190	51,938
100-314.000-702.000	SALARIES-PART TIME	11,789	6,000	-
100-314.000-703.000	SALARIES-OVERTIME	270	500	500
100-314.000-706.000	HEALTH INSURANCE	-	22,312	24,742
100-314.000-707.000	GROUP LIFE INSURANCE	40	100	100
100-314.000-708.000	STATE UNEMPLOYMENT INSURANCE	77	69	79
100-314.000-709.000	WORKERS COMPENSATION	358	625	733
100-314.000-710.000	KPERS RETIREMENT	2,266	3,729	4,689
100-314.000-712.000	MEDICARE TAX	530	650	762
100-314.000-713.000	SOCIAL SECURITY	2,265	2,772	3,253
	TOTAL	42,555	74,947	86,796
	CONTRACTUAL SERVICES			
100-314.000-721.000	INSURANCE	699	1,024	1,126
100-314.000-722.000	UTILITIES	7,075	8,508	8,508
100-314.000-722.010	FCIP ENERGY COSTS	1,492	1,492	1,492
100-314.000-724.000	PROFESSIONAL SERVICES	5,288	3,000	5,500
100-314.000-725.000	TRAVEL & TRAINING	110	-	-
100-314.000-730.000	CONTRACTUAL SERVICES	2,911	3,000	3,000
100-314.000-735.000	DATA PROCESSING	3,500	3,500	3,500
	TOTAL	21,075	20,524	23,126
	COMMODITIES			
100-314.000-741.000	FACILITY MAINTENANCE	7,500	7,500	7,500
100-314.000-742.000	EQUIPMENT MAINT. & SUPPLIES	198	623	623
100-314.000-743.000	OPERATING SUPPLIES	1,915	2,000	2,000
100-314.000-745.000	JANITORIAL SUPPLIES	53	250	250
100-314.000-746.000	GAS & OIL	4,757	5,000	5,000
100-314.000-747.000	UNIFORMS & CLOTHING	-	250	250
	TOTAL	14,422	15,623	15,623
	TOTAL	78,052	111,094	125,545

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-315.000-701.000	SALARIES-FULL TIME	186,876	162,066	165,306
100-315.000-702.000	SALARIES-PART TIME	2,979	6,300	-
100-315.000-706.000	HEALTH INSURANCE	51,697	35,379	39,232
100-315.000-707.000	GROUP LIFE INSURANCE	81	200	200
100-315.000-708.000	STATE UNEMPLOYMENT INSURANCE	380	256	250
100-315.000-709.000	WORKERS COMPENSATION	460	428	419
100-315.000-710.000	KPERS RETIREMENT	11,690	14,046	14,779
100-315.000-712.000	MEDICARE TAX	2,382	2,445	2,399
100-315.000-713.000	SOCIAL SECURITY	10,185	10,442	10,252
	TOTAL	266,730	231,562	232,837
	CONTRACTUAL SERVICES			
100-315.000-721.000	INSURANCE	1,933	2,330	2,563
100-315.000-722.000	UTILITIES	699	2,500	2,500
100-315.000-724.000	PROFESSIONAL SERVICES	14,782	17,000	17,000
100-315.000-725.000	TRAVEL & TRAINING	274	500	500
100-315.000-727.000	DUES & MEMBERSHIPS	565	440	440
100-315.000-728.000	ADVERTISING EXPENSE	140	-	-
100-315.000-730.000	CONTRACTUAL SERVICES	4,646	3,000	5,000
100-315.000-731.000	LEASE PAYMENTS	3,307	2,500	2,500
100-315.000-735.000	DATA PROCESSING	15,500	15,500	15,500
	TOTAL	41,845	43,770	46,003
	COMMODITIES			
100-315.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
100-315.000-742.000	EQUIPMENT MAINT. & SUPPLIES	365	500	500
100-315.000-744.000	OFFICE SUPPLIES	4,278	2,500	4,700
	TOTAL	11,643	10,000	12,200
	TOTAL	320,218	285,332	291,040

MT. OLIVE CEMETERY

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-327.000-701.000	SALARIES-FULL TIME	32,622	35,048	35,749
100-327.000-702.000	SALARIES-PART TIME	12,906	13,000	13,000
100-327.000-703.000	SALARIES-OVERTIME	71	250	250
100-327.000-706.000	HEALTH INSURANCE	9,663	9,664	10,716
100-327.000-707.000	GROUP LIFE INSURANCE	40	100	100
100-327.000-708.000	STATE UNEMPLOYMENT INSURANCE	94	73	74
100-327.000-709.000	WORKERS COMPENSATION	758	1,405	1,426
100-327.000-710.000	KPERS RETIREMENT	5,040	4,030	4,381
100-327.000-712.000	MEDICARE TAX	609	702	712
100-327.000-713.000	SOCIAL SECURITY	2,604	2,995	3,039
	TOTAL	64,408	67,267	69,447
	CONTRACTUAL SERVICES			
100-327.000-721.000	INSURANCE	1,494	2,258	2,484
100-327.000-722.000	UTILITIES	9,268	9,000	9,000
100-327.000-722.010	FCIP ENERGY COSTS	1,108	1,108	1,108
100-327.000-730.000	CONTRACTUAL SERVICES	338	250	250
100-327.000-735.000	DATA PROCESSING	4,500	4,500	4,500
	TOTAL	16,707	17,116	17,342
	COMMODITIES			
100-327.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
100-327.000-742.000	EQUIPMENT MAIN. & SUPPLIES	909	2,350	2,350
100-327.000-743.000	OPERATING SUPPLIES	1,028	1,000	1,000
100-327.000-746.000	GAS & OIL	5,943	6,000	6,000
100-327.000-747.000	UNIFORMS AND CLOTHING	356	350	350
	TOTAL	15,236	16,700	16,700
	TOTAL	96,352	101,083	103,489

PARKS DIVISION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-341.000-701.000	SALARIES-FULL TIME	382,793	322,985	329,447
100-341.000-702.000	SALARIES-PART TIME	75,854	25,000	50,000
100-341.000-703.000	SALARIES-OVERTIME	771	2,500	2,500
100-341.000-706.000	HEALTH INSURANCE	56,829	42,233	46,833
100-341.000-707.000	GROUP LIFE INSURANCE	274	587	500
100-341.000-708.000	STATE UNEMPLOYMENT INSURANCE	959	530	577
100-341.000-709.000	WORKERS COMPENSATION	8,604	7,947	8,489
100-341.000-710.000	KPERS RETIREMENT	35,582	29,235	34,152
100-341.000-712.000	MEDICARE TAX	6,324	5,085	5,542
100-341.000-713.000	SOCIAL SECURITY	27,038	21,734	23,684
	TOTAL	595,026	457,836	501,724
	CONTRACTUAL SERVICES			
100-341.000-721.000	INSURANCE	14,026	6,814	7,496
100-341.000-722.000	UTILITIES	64,599	17,000	17,000
100-341.000-722.010	FCIP ENERGY COSTS	8,307	8,307	8,307
100-341.000-725.000	TRAVEL & TRAINING	3,121	1,250	1,250
100-341.000-727.000	DUES & MEMBERSHIPS	512	250	250
100-341.000-730.000	CONTRACTUAL SERVICES-PARKS	6,998	10,000	10,000
100-341.000-730.001	CONTRACTUAL SERVICES-RECR	20	-	-
100-341.000-731.000	LEASE PAYMENTS	14,879	17,650	17,650
100-341.000-735.000	DATA PROCESSING	15,500	7,750	7,750
	TOTAL	127,962	69,021	69,703
	COMMODITIES			
100-341.000-741.000	FACILITY MAINTENANCE	15,500	10,000	10,000
100-341.000-742.000	EQUIPMENT MAINT. & SUPPLIES	28,446	19,000	19,000
100-341.000-743.000	OPERATING SUPPLIES-PARKS	42,297	38,000	38,000
100-341.000-743.001	OPERATING SUPPLIES-RECREATION	3,068	-	-
100-341.000-744.000	OFFICE SUPPLIES	1,725	919	919
100-341.000-745.000	JANITORIAL SUPPLIES	7,039	2,500	2,500
100-341.000-746.000	GAS & OIL	28,844	10,000	14,400
100-341.000-747.000	UNIFORMS & CLOTHING	2,092	1,000	1,050
	TOTAL	129,012	81,419	85,869
	TOTAL	852,000	608,276	657,296

RECREATION DIVISION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
100-342.000-701.000	SALARIES-FULL TIME		86,993	88,732
100-342.000-702.000	SALARIES-PART TIME		25,000	25,000
100-342.000-706.000	HEALTH INSURANCE		18,434	20,441
100-342.000-707.000	GROUP LIFE INSURANCE		586	500
100-342.000-708.000	STATE UNEMPLOYMENT INSURANCE		169	172
100-342.000-709.000	WORKERS COMPENSATION		1,039	1,603
100-342.000-710.000	KPERS RETIREMENT		9,341	10,169
100-342.000-712.000	MEDICARE TAX		1,625	1,651
100-342.000-713.000	SOCIAL SECURITY		6,944	7,052
	TOTAL		150,131	155,320
	CONTRACTUAL SERVICES			
100-342.000-721.000	INSURANCE		6,814	7,495
100-342.000-722.000	UTILITIES		50,000	50,000
100-342.000-725.000	TRAVEL & TRAINING		1,250	1,250
100-342.000-727.000	DUES & MEMBERSHIPS		250	250
100-342.000-730.000	CONTRACTUAL SERVICES		500	500
100-342.000-735.000	DATA PROCESSING		7,750	7,750
	TOTAL		66,564	67,245
	COMMODITIES			
100-342.000-741.000	FACILITY MAINTENANCE		5,500	5,500
100-342.000-742.000	EQUIPMENT MAINT & SUPPLIES		19,000	19,000
100-342.000-743.000	OPERATING SUPPLIES		4,833	4,833
100-342.000-744.000	OFFICE SUPPLIES		919	919
100-342.000-745.000	JANITORIAL SUPPLIES		4,000	4,000
100-342.000-746.000	GAS & OIL		10,000	14,400
100-342.000-747.000	UNIFORMS & CLOTHING		1,000	1,050
	TOTAL		45,252	49,702
	TOTAL		261,947	272,267

GENERAL FUND RESERVES / TRANSFERS

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	RESERVES			
100-385.000-821.000	OPERATING RESERVE	-	-	618,964
	TRANSFERS			
100-390.000-999.101	TRF. TO PUBIC SAFETY SALES TAX	1,761,070	1,813,902	1,868,319
100-390.000-999.103	TRF. TO S.T.C.O.	408,369	420,620	433,239
100-390.000-999.104	TRF. TO MEMORIAL AUDITORIUM	408,369	420,620	433,239
100-390.000-999.107	TRF. TO FOUR OAKS	59,981	22,444	32,061
100-390.000-999.108	TRF. TO ATKINSON AIRPORT	50,274	28,246	39,614
100-390.000-999.109	TRF. TO AQUATIC CENTER	48,508	39,215	39,488
100-390.000-999.111	TRF. TO JC BALLPARK TURF RESER	10,000	20,000	20,000
100-390.000-999.229	TRF. TO STREET & HIGHWAY FUND	500,000	500,000	500,000
100-390.000-999.231	TRF TO STREET & HWY-SALES TAX	521,429	920,695	948,316
100-390.000-999.271	TRF. TO ECONOMIC DEVELOPMENT	816,739	841,241	866,478
100-390.000-999.805	TRF. TO TIF TRUST FUND	255,185	262,841	270,726
100-390.000-999.806	TRF. TO TDD TRUST FUND	83,375	74,537	76,773
	TOTAL TRANSFERS	4,923,299	5,364,361	5,528,253

GENERAL FUND - PUBLIC SAFETY SALES TAX

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	TRANSFERS			
101-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	1,761,070	1,813,902	1,868,319
	EXPENDITURES			
	TRANSFERS			
101-390.000-999.401	TRF TO DEBT SERVICE: SALES TAX	1,648,508	1,677,088	1,712,588
	RESERVES			
101-390.000-821.000	RESERVE FUNDS	-	-	1,987,660
	TOTAL EXPENDITURES	1,648,508	1,677,088	3,700,248
	REVENUES OVER (UNDER) EXPENDITURES	112,563	136,814	(1,831,929)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,582,553	1,695,115	1,831,929
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,695,115	1,831,929	-

GENERAL FUND - GROUP HOSPITALIZATION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
102-000.000-471.010	EMPLOYER HEALTH INS CHARGES	1,353,338	1,357,653	1,541,507
102-000.000-471.011	EMPLOYEE HEALTH INS CHARGES	460,715	445,101	445,101
102-000.000-471.013	RETIREE HEALTH INS CHARGES	54,178	39,342	39,327
	TOTAL REVENUES	1,868,231	1,842,096	2,025,935
	EXPENDITURES			
	CONTRACTUAL SERVICES			
102-309.000-736.010	HEALTH CLAIMS PAID	1,151,541	1,676,877	1,824,057
102-309.000-736.011	ADMINISTRATIVE FEES	320,235	294,475	294,475
102-309.000-736.012	PRIOR YEAR'S HEALTH CLAIMS	66,346	105,275	100,000
102-309.000-736.015	WELLNESS PROGRAM	14,219	75,000	75,000
	TOTAL EXPENDITURES	1,552,341	2,151,627	2,293,532
	REVENUES OVER (UNDER) EXPENDITURES	315,890	(309,531)	(267,597)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	261,238	577,128	267,597
	UNENCUMBERED CASH BALANCE 12/31/XXXX	577,128	267,597	-

GENERAL FUND -
SALES TAX CAPITAL OUTLAY

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	TRANSFERS			
103-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	408,369	420,620	433,239
	EXPENDITURES			
	CAPITAL OUTLAY			
103-303.000-764.000	CODES-CAPITAL OUTLAY	-	3,920	25,000
103-304.000-764.000	ENGINEERING	-	-	25,000
103-311.000-764.000	POLICE DEPT-CAPITAL OUTLAY	111,475	156,044	130,800
103-312.000-764.000	FIRE DEPT-CAPITAL OUTLAY	9,239	11,158	12,000
103-320.000-764.000	STREET AND HIGHWAY	22,387	152,989	25,000
103-341.000-764.000	PARKS DEPT-CAPITAL OUTLAY	62,790	4,467	59,000
103-343.000-764.000	AQUATIC CENTER-CAPITAL OUTLAY	-	-	30,000
103-344.000-764.000	FOUR OAKS - CAPITAL OUTLAY	1,899	-	36,500
103-345.000-764.000	AUDITORIUM -CAPITAL OUTLAY	13,279	-	55,000
103-365.000-764.000	AIRPORT CAPITAL OUTLAY	11,707	-	30,000
	TOTAL	232,777	328,578	428,300
	RESERVES			
103-385.000-821.000	S.T.C.O. RESERVE	-	-	205,605
	TRANSFERS			
103-390.000-999.105	TRF. TO INFORMATION TECHNOLOGY	50,000	50,000	50,000
	TOTAL EXPENDITURES	282,777	378,578	683,905
	REVENUES OVER (UNDER) EXPENDITURES	125,593	42,042	(250,666)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	83,031	208,624	250,666
	UNENCUMBERED CASH BALANCE 12/31/XXXX	208,624	250,666	-

GENERAL FUND -
MEMORIAL AUDITORIUM

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
104-000.000-466.000	MEMORIAL AUDITORIUM REVENUES	61,612	62,556	62,556
	TRANSFERS			
104-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	408,369	420,620	433,239
	TOTAL REVENUES	469,981	483,176	495,795

GENERAL FUND -
MEMORIAL AUDITORIUM

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
104-345.000-701.000	SALARIES-FULL TIME	181,085	184,727	188,422
104-345.000-702.000	SALARIES-PART TIME	43,840	45,000	45,000
104-345.000-703.000	SALARIES-OVERTIME	2,443	3,000	3,000
104-345.000-706.000	HEALTH INSURANCE	31,446	37,293	41,355
104-345.000-707.000	GROUP LIFE INSURANCE	202	200	200
104-345.000-708.000	STATE UNEMPLOYMENT INSURANCE	471	352	358
104-345.000-709.000	WORKERS COMPENSATION	2,976	4,335	3,379
104-345.000-710.000	KPERS RETIREMENT	25,490	19,412	21,139
104-345.000-712.000	MEDICARE TAX	3,113	3,377	3,431
104-345.000-713.000	SOCIAL SECURITY	13,308	14,431	14,661
	TOTAL	304,372	312,127	320,945
	CONTRACTUAL SERVICES			
104-345.000-721.000	INSURANCE	8,325	8,921	9,813
104-345.000-722.000	UTILITIES	79,299	80,000	80,000
104-345.000-722.010	FCIP ENERGY COSTS	10,000	10,000	10,000
104-345.000-725.000	TRAVEL & TRAINING	705	1,500	1,500
104-345.000-727.000	DUES & MEMBERSHIPS	207	1,000	1,000
104-345.000-730.000	CONTRACTUAL SERVICES	20,392	20,000	20,000
104-345.000-731.000	LEASE PAYMENTS	7,965	9,460	9,460
104-345.000-735.000	DATA PROCESSING	12,500	12,500	12,500
	TOTAL	139,393	143,381	144,273
	COMMODITIES			
104-345.000-741.000	FACILITY MAINTENANCE	18,500	18,500	18,500
104-345.000-742.000	EQUIPMENT MAINT. & SUPPLIES	9,371	10,000	10,000
104-345.000-743.000	OPERATING SUPPLIES	14,121	15,000	15,000
104-345.000-744.000	OFFICE SUPPLIES	1,682	1,500	1,500
104-345.000-745.000	JANITORIAL SUPPLIES	7,245	7,500	7,500
104-345.000-746.000	GAS & OIL	488	500	500
104-345.000-747.000	UNIFORMS & CLOTHING	494	1,250	1,250
	TOTAL	51,901	54,250	54,250
	RESERVE			
104-345.000-821.000	AUDITORIUM OPERATING RESERVE	-	-	13,702
	TOTAL EXPENDITURES	495,666	509,758	533,170
	REVENUES OVER (UNDER) EXPENDITURES	(25,685)	(26,582)	(37,375)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	89,642	63,957	37,375
	UNENCUMBERED CASH BALANCE 12/31/XXXX	63,957	37,375	-

GENERAL FUND - INFORMATION TECHNOLOGY

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
105-000.000-460.000	DATA PROCESSING CHARGES	460,000	460,000	460,000
	TRANSFERS			
105-000.000-699.103	TRF. FROM S.T.C.O.	50,000	50,000	50,000
	TOTAL REVENUES	510,000	510,000	510,000

GENERAL FUND - INFORMATION TECHNOLOGY

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
105-308.000-701.000	SALARIES-FULL TIME	172,843	172,682	176,137
105-308.000-702.000	SALARIES-PART TIME	20,519	20,000	20,000
105-308.000-706.000	HEALTH INSURANCE	16,149	12,922	14,330
105-308.000-707.000	GROUP LIFE INSURANCE	121	200	200
105-308.000-708.000	STATE UNEMPLOYMENT INSURANCE	398	290	296
105-308.000-709.000	WORKERS COMPENSATION	534	495	504
105-308.000-710.000	KPERS RETIREMENT	12,635	16,071	17,536
105-308.000-712.000	MEDICARE TAX	2,667	2,796	2,845
105-308.000-713.000	SOCIAL SECURITY	11,405	11,947	12,162
	TOTAL	237,271	237,403	244,010
	CONTRACTUAL SERVICES			
105-308.000-721.000	INSURANCE	3,171	2,500	2,750
105-308.000-722.000	UTILITIES	13,426	15,000	15,000
105-308.000-725.000	TRAVEL & TRAINING	2,361	250	250
105-308.000-730.000	CONTRACTUAL SERVICES	128,983	135,000	135,000
	TOTAL	147,941	152,750	153,000
	COMMODITIES			
105-308.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
105-308.000-743.000	OPERATING SUPPLIES	69,977	70,000	70,000
	TOTAL	76,977	77,000	77,000
	CAPITAL OUTLAY			
105-308.000-764.000	MACHINERY & EQUIPMENT	29,550	61,108	35,990
	TOTAL EXPENDITURES	491,739	528,261	510,000
	REVENUES OVER (UNDER) EXPENDITURES	18,261	(18,261)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	18,261	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	18,261	-	-

GENERAL FUND -
FACILITY MAINTENANCE

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
106-000.000-462.000	FACILITY MAINTENANCE FEES	227,000	227,000	227,000

GENERAL FUND -
FACILITY MAINTENANCE

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
106-305.000-701.000	SALARIES-FULL TIME	103,438	105,519	107,631
106-305.000-703.000	SALARIES-OVERTIME	427	-	-
106-305.000-706.000	HEALTH INSURANCE	20,771	13,360	14,815
106-305.000-707.000	GROUP LIFE INSURANCE	81	100	100
106-305.000-708.000	STATE UNEMPLOYMENT INSURANCE	206	159	163
106-305.000-709.000	WORKERS COMPENSATION	4,140	3,657	3,730
106-305.000-710.000	KPERS RETIREMENT	7,760	8,802	9,624
106-305.000-712.000	MEDICARE TAX	1,311	1,531	1,562
106-305.000-713.000	SOCIAL SECURITY	5,607	6,545	6,675
	TOTAL	143,742	139,673	144,300
	CONTRACTUAL SERVICES			
106-305.000-721.000	INSURANCE	1,514	1,514	1,665
106-305.000-722.000	UTILITIES	364	833	833
106-305.000-730.000	CONTRACTUAL SERVICES	296	-	-
	TOTAL	2,174	2,347	2,498
	COMMODITIES			
106-305.000-741.000	FACILITY MAINTENANCE	92,675	73,263	70,452
106-305.000-742.000	EQUIPMENT MAINT. & SUPPLIES	1,115	5,000	5,000
106-305.000-743.000	OPERATING SUPPLIES	(274)	500	500
106-305.000-746.000	GAS & OIL	2,615	3,500	3,500
106-305.000-747.000	UNIFORMS & CLOTHING	861	750	750
	TOTAL	96,991	83,013	80,202
	CAPITAL OUTLAY			
106-305.000-764.000	CAPITAL OUTLAY	-	3,185	-
	TOTAL EXPENDITURES	242,907	228,218	227,000
	REVENUES OVER (UNDER) EXPENDITURES	(15,907)	(1,218)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	17,125.44	1,218	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,218	-	-

GENERAL FUND -
FOUR OAKS COMPLEX

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
107-000.000-467.000	GREEN FEES	88,293	98,293	98,293
107-000.000-467.001	RIDING CARTS	61,545	61,545	61,545
107-000.000-467.002	MINIATURE GOLF	13,561	13,561	13,561
107-000.000-467.003	DRIVING RANGE	14,822	14,822	14,822
107-000.000-467.004	RENTAL CLUBS / PULL CARTS	567	567	567
107-000.000-467.005	CART SHED RENTAL	3,800	3,800	3,800
107-000.000-467.006	PASSES	26,410	26,410	26,410
107-000.000-467.007	PROGRAMS/TOURNAMENTS	7,676	7,676	7,676
107-000.000-467.008	FACILITIES USAGE	4,954	4,954	4,954
107-000.000-467.010	CAMPGROUND	11,529	11,529	11,529
107-000.000-467.011	CONCESSIONS	22,299	22,299	22,299
107-000.000-467.013	PRO SHOP	7,059	7,059	7,059
107-000.000-467.521	MISCELLANEOUS-FOUR OAKS	(216)	(216)	(216)
	TOTAL	262,298	272,299	272,299
	TRANSFERS			
107-000.000-699.228	TRF. FROM SPECIAL PARKS & RECR	73,879	79,043	75,625
	SUBSIDY			
107-000.000-699.100	TRF. FROM GENERAL FUND	59,981	22,444	32,061
	TOTAL REVENUES	396,158	373,786	379,985

GENERAL FUND -
FOUR OAKS COMPLEX

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
107-344.000-701.000	SALARIES-FULL TIME	146,753	99,737	101,732
107-344.000-702.000	SALARIES-PART TIME	57,285	63,000	63,000
107-344.000-703.000	SALARIES-OVERTIME	2,946	4,500	4,500
107-344.000-706.000	HEALTH INSURANCE	19,895	16,150	17,909
107-344.000-707.000	GROUP LIFE INSURANCE	71	200	200
107-344.000-708.000	STATE UNEMPLOYMENT INSURANCE	434	253	256
107-344.000-709.000	WORKERS COMPENSATION	1,828	1,859	1,880
107-344.000-710.000	KPERS RETIREMENT	11,083	13,949	15,132
107-344.000-712.000	MEDICARE TAX	2,912	2,427	2,456
107-344.000-713.000	SOCIAL SECURITY	12,450	10,371	10,494
	TOTAL	255,656	212,446	217,559
	CONTRACTUAL SERVICES			
107-344.000-721.000	INSURANCE	7,234	7,029	7,732
107-344.000-722.000	UTILITIES	21,271	25,000	25,000
107-344.000-722.010	FCIP ENERGY COSTS	2,086	2,086	2,086
107-344.000-725.000	TRAVEL & TRAINING	570	2,000	2,000
107-344.000-727.000	DUES & MEMBESHIPS	580	500	500
107-344.000-730.000	CONTRACTUAL SERVICES	7,686	6,000	6,000
107-344.000-731.000	LEASE PAYMENTS	27,148	28,475	28,475
107-344.000-735.000	DATA PROCESSING	9,500	9,500	9,500
	TOTAL	76,075	80,590	81,293
	COMMODITIES			
107-344.000-741.000	FACILITY MAINTENANCE	7,500	7,500	7,500
107-344.000-742.000	EQUIPMENT MAINT. & SUPPLIES	8,414	17,000	17,000
107-344.000-743.000	OPERATING SUPPLIES	16,000	25,000	25,383
107-344.000-744.000	OFFICE SUPPLIES	84	250	250
107-344.000-745.000	JANITORIAL SUPPLIES	262	500	500
107-344.000-746.000	GAS & OIL	10,553	10,500	10,500
107-344.000-747.000	UNIFORMS & CLOTHING	1,267	1,000	1,000
107-344.000-749.000	CONCESSIONS FOR RESALE	12,878	13,000	13,000
107-344.000-749.001	PRO SHOP FOR RESALE	7,471	6,000	6,000
	TOTAL	64,427	80,750	81,133
	TOTAL EXPENDITURES	396,158	373,786	379,985
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-

GENERAL FUND - ATKINSON AIRPORT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
108-000.000-468.000	JET FUEL	581,812	55,364	581,811
108-000.000-468.001	100 LL AVIATION FUEL	106,044	107,385	107,385
108-000.000-468.002	HANGAR RENT	55,097	51,146	51,146
108-000.000-468.003	OIL-PISTON	811	1,127	1,127
108-000.000-468.004	OIL-TURBINE	619	980	980
108-000.000-468.005	LAND LEASE	8,384	9,739	9,739
108-000.000-468.006	CHARTS	86	108	108
108-000.000-468.007	OFFICE RENT	2,832	3,132	3,132
108-000.000-468.008	OVERNIGHT STORAGE/PRE-HEAT	2,711	1,591	1,591
108-000.000-468.009	CREDIT CARD PROCESSING FEE	(21,988)	(18,792)	(18,792)
108-000.000-468.010	AVTRIP FEES	(5,269)	(4,218)	(4,218)
108-000.000-468.015	EAGLE MED LEASE	1,680	1,680	1,680
108-000.000-468.020	CONTRACT FUEL SALES	149,762	676,447	150,000
108-000.000-468.521	MISC. REVENUE-AIRPORT	502	1,813	1,813
108-000.000-468.523	KW BROCK 2001 HANGAR PROPERTY	1,089	-	-
108-000.000-468.524	ZAGAR LAND LEASE	5,335	9,045	9,045
	TOTAL	889,505	896,547	896,547
	SUBSIDY			
108-000.000-699.100	TRF. FROM GENERAL FUND	50,274	28,246	39,614
	TOTAL REVENUES	939,779	924,793	936,161

GENERAL FUND - ATKINSON AIRPORT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
108-365.000-701.000	SALARIES-FULL TIME	103,126	105,187	107,291
108-365.000-702.000	SALARIES-PART TIME	11,368	7,000	7,000
108-365.000-703.000	SALARIES-OVERTIME	1,438	2,000	2,000
108-365.000-706.000	HEALTH INSURANCE	21,143	21,144	23,447
108-365.000-707.000	GROUP LIFE INSURANCE	81	200	200
108-365.000-708.000	STATE UNEMPLOYMENT INSURANCE	240	174	177
108-365.000-709.000	WORKERS COMPENSATION	4,250	4,127	4,203
108-365.000-710.000	KPERS RETIREMENT	8,496	9,525	10,398
108-365.000-712.000	MEDICARE TAX	1,571	1,658	1,689
108-365.000-713.000	SOCIAL SECURITY	6,717	7,082	7,211
	TOTAL	158,429	158,097	163,616
	CONTRACTUAL SERVICES			
108-365.000-721.000	INSURANCE	17,590	16,196	17,816
108-365.000-722.000	UTILITIES	23,369	18,000	18,000
108-365.000-722.010	FCIP ENERGY COSTS	3,000	3,000	3,000
108-365.000-727.000	DUES & MEMBERSHIPS	100	-	-
108-365.000-730.000	CONTRACTUAL SERVICES	3,932	12,000	12,000
108-365.000-735.000	DATA PROCESSING	12,500	12,500	12,500
	TOTAL	60,491	61,696	63,316
	COMMODITIES			
108-365.000-741.000	FACILITY MAINTENANCE	11,500	11,500	11,500
108-365.000-742.000	EQUIPMENT MAINT. & SUPPLIES	15,452	6,000	10,000
108-365.000-743.000	OPERATING SUPPLIES	19,105	10,000	10,000
108-365.000-744.000	AVIATION FUEL FOR RESALE	671,435	672,000	672,229
108-365.000-746.000	GAS & OIL	2,469	4,000	4,000
108-365.000-747.000	UNIFORMS & CLOTHING	898	1,500	1,500
	TOTAL	720,860	705,000	709,229
	TOTAL EXPENDITURES	939,779	924,793	936,161
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-

GENERAL FUND - AQUATIC CENTER

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
109-000.000-464.000	AQUATIC CENTER REVENUES	88,478	81,159	81,159
109-000.000-464.001	CONCESSIONS	35,070	35,070	35,070
109-000.000-464.002	PASSES	21,197	21,197	21,197
109-000.000-464.003	PROGRAMS	7,596	7,574	7,574
109-000.000-464.521	AQUATIC CENTER MISC. REVENUES	(23)	-	-
	TOTAL	152,319	145,000	145,000
	SUBSIDY			
109-000.000-699.100	TRF. FROM GENERAL FUND	48,508	39,215	39,488
	TOTAL REVENUES	200,827	184,215	184,488

GENERAL FUND -
AQUATIC CENTER

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
109-343.000-702.000	SALARIES-PART TIME	89,457	81,000	81,000
109-343.000-703.000	SALARIES-OVERTIME	231	500	500
109-343.000-708.000	STATE UNEMPLOYMENT INSURANCE	189	123	123
109-343.000-709.000	WORKERS COMPENSATION	2,082	2,824	2,824
109-343.000-712.000	MEDICARE TAX	1,300	1,182	1,182
109-343.000-713.000	SOCIAL SECURITY	5,561	5,053	5,053
	TOTAL	98,820	90,682	90,682
	CONTRACTUAL SERVICES			
109-343.000-721.000	INSURANCE	2,017	2,730	3,003
109-343.000-722.000	UTILITIES	14,931	14,926	14,926
109-343.000-722.010	FCIP ENERGY COSTS	875	875	875
109-343.000-725.000	TRAVEL & TRAINING	899	1,500	1,500
109-343.000-730.000	CONTRACTUAL SERVICES	2,992	2,864	2,864
109-343.000-731.000	LEASE PAYMENTS	1,993	2,515	2,515
109-343.000-735.000	DATA PROCESSING	7,500	7,500	7,500
	TOTAL	31,207	32,910	33,183
	COMMODITIES			
109-343.000-741.000	FACILITY MAINTENANCE	8,000	8,000	8,000
109-343.000-742.000	EQUIPMENT MAINT. & SUPPLIES	6,013	6,500	6,500
109-343.000-743.000	OPERATING SUPPLIES	26,871	27,500	27,500
109-343.000-744.000	OFFICE SUPPLIES	102	250	250
109-343.000-747.000	UNIFORMS & CLOTHING	1,640	1,373	1,373
109-343.000-749.000	CONCESSIONS	20,717	17,000	17,000
	TOTAL	63,344	60,623	60,623
	CAPITAL OUTLAY			
109-343.000-763.000	IMPROVEMENTS	7,539	-	-
	TOTAL EXPENDITURES	200,910	184,215	184,488
	REVENUES OVER (UNDER) EXPENDITURES	(84)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	84	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-

GENERAL FUND -
JC BALLPARK TURF RESERVE

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	TRANSFERS			
111-000.000-699.100	TRF. FROM GENERAL FUND	10,000	20,000	20,000
	EXPENDITURES			
	RESERVE			
111-341.000-821.000	JC TURF RESERVE	-	-	80,613
	REVENUES OVER (UNDER) EXPENDITURES	10,000	20,000	(60,613)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	30,613	40,613	60,613
	UNENCUMBERED CASH BALANCE 12/31/XXXX	40,613	60,613	-

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	PROPERTY TAXES			
202-000.000-401.010	AD VALOREM TAX	621,661	632,344	665,625
202-000.000-401.020	DELINQUENT TAX	19,664	27,736	20,119
202-000.000-401.030	MOTOR VEHICLE TAX	71,460	71,460	69,477
	TOTAL	712,786	731,540	755,221
	INVESTMENT INCOME			
202-000.000-501.000	INVESTMENT INCOME	313	100	100
	TOTAL REVENUES	713,099	731,640	755,321

PUBLIC LIBRARY

EXPENDITURES

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
202-349.000-701.000	SALARIES-FULL TIME	337,291	344,240	354,460
202-349.000-702.000	SALARIES-PART TIME	163,159	154,221	145,000
202-349.000-706.000	HEALTH INSURANCE	58,191	58,943	62,479
202-349.000-707.000	GROUP LIFE INSURANCE	289	256	260
202-349.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,032	1,063	2,000
202-349.000-709.000	WORKERS COMPENSATION	1,462	1,462	2,167
202-349.000-710.000	KPERS RETIREMENT	40,439	17,196	49,803
202-349.000-712.000	MEDICARE TAX	6,843	7,488	7,712
202-349.000-713.000	SOCIAL SECURITY	29,256	32,055	33,016
	TOTAL	637,962	616,924	656,897
	CONTRACTUAL SERVICES			
202-349.000-721.000	INSURANCE	11,495	11,500	11,500
202-349.000-722.000	UTILITIES	41,618	42,548	42,548
202-349.000-722.010	FCIP ENERGY COSTS	6,452	6,452	6,452
202-349.000-724.000	PROFESSIONAL SERVICES	1,391	1,550	1,550
202-349.000-725.000	TRAVEL & TRAINING	382	500	300
202-349.000-727.000	DUES & MEMBERSHIPS	234	234	245
202-349.000-730.000	CONTRACTUAL SERVICES	2,609	2,400	3,050
202-349.000-731.000	LEASE PAYMENTS	3,522	3,500	2,500
	TOTAL	67,704	68,684	68,145
	COMMODITIES			
202-349.000-741.000	FACILITY MAINTENANCE	12,020	8,000	8,000
202-349.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,075	2,000	1,000
202-349.000-743.000	OPERATING SUPPLIES	12,336	9,800	10,000
202-349.000-744.000	OFFICE SUPPLIES	-	3,000	-
202-349.000-745.000	JANITORIAL SUPPLIES	2,315	2,000	2,000
202-349.000-748.000	BOOKS & PERIODICALS	26,128	36,594	25,082
202-349.000-749.000	MISCELLANEOUS COMMODITIES	69	100	-
	TOTAL	54,944	61,494	46,082
	RESERVE			
202-349.000-821.000	LIBRARY OPERATING RESERVE	-	-	-
	TOTAL EXPENDITURES	760,609	747,102	771,124
	REVENUES OVER (UNDER) EXPENDITURES	(47,510)	(15,462)	(15,803)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	78,775	31,265	15,803
	UNENCUMBERED CASH BALANCE 12/31/XXXX	31,265	15,803	-

PUBLIC LIBRARY - ANNUITY

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	INVESTMENT INCOME			
203-000.000-501.000	INVESTMENT INCOME	152	100	100
	EXPENDITURES			
	CAPITAL OUTLAY			
203-349.000-763.000	IMPROVEMENTS	18,029	-	247,436
	REVENUES OVER (UNDER) EXPENDITURES	(17,877)	100	(247,336)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	265,113	247,236	247,336
	UNENCUMBERED CASH BALANCE 12/31/XXXX	247,236	247,336	-

SPECIAL ALCOHOL & DRUG

	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
TOTAL REVENUES	73,879	79,543	76,225
TOTAL EXPENDITURES	76,478	138,706	76,225
REVENUES OVER (UNDER) EXPENDITURES	(2,599)	(59,163)	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	61,762	59,163	-
UNENCUMBERED CASH BALANCE 12/31/XXXX	59,163	-	-

SPECIAL ALCOHOL & DRUG

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	INTERGOVERNMENTAL			
226-000.000-421.020	STATE LIQUOR TAX	50,253	53,695	51,517
	EXPENDITURES			
	CONTRACTUAL SERVICES			
226-301.000-730.001	PSU STUDENT HEALTH CENTER	3,000	3,000	3,000
226-301.000-730.002	CRAWFORD COUNTY MENTAL HEALTH	47,253	50,695	48,517
	TOTAL EXPENDITURES	50,253	53,695	51,517
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-

SPECIAL ALCOHOL & DRUG

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	D.A.R.E. REVENUES			
	INTERGOVERNMENTAL			
226-000.000-421.021	STATE LIQUOR TAX - DARE	23,626	25,348	24,208
226-000.000-521.000	MISCELLANEOUS - DARE	-	500	500
	TOTAL DARE REVENUES	23,626	25,848	24,708
	D.A.R.E. EXPENDITURES			
	PERSONNEL SERVICES			
226-311.000-703.000	SALARIES-OVERTIME	6,322	519	-
226-311.000-703.001	SALARIES-OVERTIME GRANT	-	5,531	-
226-311.000-706.000	HEALTH INSURANCE	789	744	-
226-311.000-707.000	GROUP LIFE INSURANCE	4	3	-
226-311.000-711.000	KP&F RETIREMENT	1,086	1,176	-
226-311.000-712.000	MEDICARE TAX	86	83	-
	TOTAL	8,288	8,056	-
	COMMODITIES			
226-311.000-749.000	MISCELLANEOUS COMMODITIES	17,938	65,403	24,708
	CAPITAL OUTLAY			
226-311.000-764.000	MACHINERY & EQUIPMENT	-	11,552	-
	TOTAL DARE EXPENDITURES	26,226	85,011	24,708
	REVENUES OVER (UNDER) EXPENDITURES	(2,599)	(59,163)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	61,762	59,163	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	59,163	-	-

SPECIAL PARKS AND RECREATION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	INTERGOVERNMENTAL			
228-000.000-421.020	STATE LIQUOR TAX	73,879	79,043	75,625
	TOTAL REVENUES	73,879	79,043	75,625
	EXPENDITURES			
	PESONNEL SERVICES			
228-344.000-701.000	SALARIES-FULL TIME	-	-	-
	CAPITAL OUTLAY			
228-344.000-764.000	MACHINERY & EQUIPMENT	-	-	-
	TRANSFERS			
228-344.000-999.107	TRF. TO FOUR OAKS COMPLEX	73,879	79,043	75,625
	TOTAL	73,879	79,043	75,625
	TOTAL EXPENDITURES	73,879	79,043	75,625
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	INTERGOVERNMENTAL			
229-000.000-421.030	STATE HIGHWAY AID-STATE	520,266	522,600	526,590
229-000.000-421.035	CONNECTING LINK HIGHWAY AID	87,276	87,216	87,216
229-000.000-421.040	STATE HIGHWAY AID-COUNTY	70,695	64,600	64,850
	TOTAL	678,238	674,416	678,656
	MISCELLANEOUS			
229-000.000-521.000	MISCELLANEOUS REVENUES	18,223	7,957	-
	TRANSFERS			
229-000.000-699.100	TRF. FROM GENERAL FUND	500,000	500,000	500,000
	TOTAL REVENUES	1,196,461	1,182,373	1,178,656

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
229-320.000-701.000	SALARIES-FULL TIME	399,655	423,554	432,029
229-320.000-702.000	SALARIES-PART TIME	8,863	13,000	13,000
229-320.000-703.000	SALARIES-OVERTIME	6,455	5,000	5,000
229-320.000-706.000	HEALTH INSURANCE	79,993	82,434	91,413
229-320.000-707.000	GROUP LIFE INSURANCE	302	400	400
229-320.000-708.000	STATE UNEMPLOYMENT INSURANCE	880	667	680
229-320.000-709.000	WORKERS COMPENSATION	17,640	22,706	23,140
229-320.000-710.000	KPERS RETIREMENT	29,402	36,834	40,238
229-320.000-712.000	MEDICARE TAX	5,584	6,409	6,532
229-320.000-713.000	SOCIAL SECURITY	23,873	27,383	27,908
	TOTAL	572,647	618,387	640,340
	CONTRACTUAL SERVICES			
229-320.000-721.000	INSURANCE	19,522	29,359	32,295
229-320.000-722.000	UTILITIES	348,400	350,000	350,000
229-320.000-722.010	FCIP ENERGY COSTS	3,630	3,630	3,630
229-320.000-724.000	PROFESSIONAL SERVICES	2,390	-	-
229-320.000-725.000	TRAVEL & TRAINING	945	2,500	2,500
229-320.000-728.000	ADVERTISING EXPENSE	-	-	
229-320.000-730.000	CONTRACTUAL SERVICES	32,367	-	-
229-320.000-731.000	LEASE PAYMENTS	446	600	600
229-320.000-735.000	DATA PROCESSING	6,500	6,500	6,500
	TOTAL	414,200	392,589	395,525
	COMMODITIES			
229-320.000-741.000	FACILITY MAINTENANCE	11,500	11,500	11,500
229-320.000-742.000	EQUIPMENT MAINT. & SUPPLIES	74,365	65,000	60,719
229-320.000-743.000	OPERATING SUPPLIES	17,880	76,801	55,684
229-320.000-746.000	GAS & OIL	54,989	55,000	55,000
229-320.000-747.000	UNIFORMS & CLOTHING	3,142	3,000	3,000
	TOTAL	161,876	211,301	185,903
	DEBT SERVICE			
229-370.000-784.000	RESIDENTIAL INCENT PRINCIPAL	18,190	18,200	18,200
229-370.000-785.000	RESIDENTIAL INCENT INTEREST	282	300	300
	TOTAL	18,472	18,500	18,500
	TOTAL EXPENDITURES	1,167,195	1,240,777	1,240,268
	REVENUES OVER (UNDER) EXPENDITURES	29,266	(58,404)	(61,612)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	90,750	120,016	61,612
	UNENCUMBERED CASH BALANCE 12/31/XXXX	120,016	61,612	-

STREET AND HIGHWAY - SALES TAX

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	INVESTMENT INCOME			
231-000.000-501.000	INVESTMENT INCOME	94	200	200
	TRANSFERS			
231-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	521,429	920,695	948,316
	TOTAL REVENUES	521,523	920,895	948,516
	EXPENDITURES			
	COMMODITIES			
231-320.000-743.000	OPERATING SUPPLIES	274,995	500,000	1,151,148
	CAPITAL OUTLAY			
231-320.000-763.000	STREET IMPROVEMENT PROJECTS	-	464,792	-
	TOTAL EXPENDITURES	274,995	964,792	1,151,148
	REVENUES OVER (UNDER) EXPENDITURES	246,529	(43,897)	(202,632)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	246,529	202,632
	UNENCUMBERED CASH BALANCE 12/31/XXXX	246,529	202,632	-

DEBT SERVICE

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	PROPERTY TAXES			
401-000.000-401.010	AD VALOREM TAX	1,007,148	1,009,865	940,699
401-000.000-401.020	DELINQUENT TAX	31,623	43,825	28,000
401-000.000-401.030	MOTOR VEHICLE TAX	113,035	113,035	110,955
	TOTAL	1,151,805	1,166,725	1,079,654
	SPECIAL ASSESSMENT			
401-000.000-491.000	SPECIAL ASSESSMENT REVENUE	59,375	24,288	-
	INVESTMENT INCOME			
401-000.000-501.000	INVESTMENT INCOME	1,601	600	600
401-000.000-503.000	ACCRUED INTEREST: BONDS/NOTES	103	-	-
	TOTAL	1,703	600	600
	MISCELLANEOUS			
401-000.000-522.000	FCIP ENERGY REVENUE	72,434	72,434	72,434
	TOTAL	72,434	72,434	72,434
	TRANSFERS			
401-000.000-699.101	TRF. FROM PUB SAF SALES TAX	1,648,508	1,677,088	1,712,588
401-000.000-699.347	TRF. FROM 23RD ST PAVING	-	-	-
401-000.000-699.391	TRF. FROM 4TH & WALNUT	4,569	-	-
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	1,518,099	1,521,793	1,532,606
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	311,341	312,395	309,807
401-000.000-699.805	TRF. FROM TIF TRUST FUND	492,833	507,183	520,633
401-000.000-699.806	TRF. FROM TDD TRUST FUND	97,040	100,240	98,320
	TOTAL	4,072,389	4,118,699	4,173,954
	TOTAL REVENUES	5,357,707	5,382,746	5,326,642

DEBT SERVICE

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	GENERAL OBLIGATION			
401-370.000-781.000	G.O. - PRINCIPAL	1,219,577	965,324	995,852
401-370.000-782.000	G.O. - INTEREST	229,695	189,631	159,524
	TOTAL	1,449,272	1,154,955	1,155,376
	WATER / WASTEWATER			
401-370.000-781.100	W/WW UTILITY - PRINCIPAL	1,200,640	1,098,715	1,118,753
401-370.000-782.100	W/WW UTILITY - INTEREST	317,459	423,078	413,853
	TOTAL	1,518,099	1,521,793	1,532,606
	STORMWATER			
401-370.000-781.200	SW UTILITY - PRINCIPAL	237,768	248,284	255,587
401-370.000-782.200	SW UTILITY - INTEREST	73,573	64,111	54,220
	TOTAL	311,341	312,395	309,807
	TAX INCREMENT FINANCING (TIF)			
401-370.000-781.300	TIF - PRINCIPAL	235,000	255,000	275,000
401-370.000-782.300	TIF - INTEREST	257,833	252,183	245,633
	TOTAL	492,833	507,183	520,633
	TRANSPORTATION DEV. DIST. (TDD)			
401-370.000-781.400	TDD - PRINCIPAL	35,000	40,000	40,000
401-370.000-782.400	TDD - INTEREST	62,040	60,240	58,320
	TOTAL	97,040	100,240	98,320
	SALES TAX - PUBLIC SAFETY			
401-370.000-781.500	SALES TAX - PRINCIPAL	1,180,000	1,255,000	1,340,000
401-370.000-782.500	SALES TAX - INTEREST	468,508	422,088	372,588
	TOTAL	1,648,508	1,677,088	1,712,588
	FCIP LEASE			
401-370.000-781.600	FCIP PRINCIPAL	100,177	104,325	108,645
401-370.000-782.600	FCIP INTEREST	64,492	60,344	56,024
	TOTAL	164,668	164,669	164,669
	RESERVES			
401-370.000-821.000	OPERATING RESERVE	5,100	-	835,536
	TOTAL EXPENDITURES	5,686,860	5,438,323	6,329,535
	REVENUES OVER (UNDER) EXPENDITURES	(329,154)	(55,577)	(1,002,893)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,387,623	1,058,470	1,002,893
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,058,470	1,002,893	-

WATER / WASTEWATER UTILITY

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	INTERGOVERNMENTAL			
501-000.000-423.005	FEMA GRANTS	54,903	(24,162)	-
	CHARGES FOR SERVICES			
501-000.000-461.000	WATER CHARGES	3,767,235	3,880,253	3,996,661
501-000.000-462.000	WASTEWATER CHARGES	3,168,886	3,263,953	3,361,872
501-000.000-462.002	W. 4TH STREET SEWER CHARGES	27,191	27,191	27,191
501-000.000-463.000	PENALTIES	125,549	125,549	125,549
501-000.000-471.000	RECONNECT FEES	69,794	69,794	69,794
	TOTAL	7,158,657	7,366,740	7,581,067
	INVESTMENT INCOME			
501-000.000-501.000	INVESTMENT INCOME	2,389	1,000	1,000
	MISCELLANEOUS			
501-000.000-521.000	MISCELLANEOUS REVENUES	187,176	147,343	50,000
	TOTAL REVENUES	7,403,125	7,490,921	7,632,067
	EXPENDITURES			
501-331.000	WATER TREATMENT	1,229,983	1,189,973	1,220,513
501-332.000	WATER DISTRIBUTION	1,152,753	1,414,167	1,704,239
501-334.000	WASTEWATER TREATMENT	940,318	1,160,925	1,223,897
501-335.000	WASTEWATER COLLECTION	728,108	1,025,768	1,523,375
501-336.000	UTILITY ADMINISTRATION	774,815	709,357	721,257
501-385.000	RESERVES	-	-	638,364
501-390.000	TRANSFERS	2,264,535	2,446,793	2,457,606
	TOTAL EXPENDITURES	7,090,512	7,946,983	9,489,251
	REVENUES OVER (UNDER) EXPENDITURES	312,613	(456,062)	(1,857,184)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	2,000,633	2,313,246	1,857,184
	UNENCUMBERED CASH BALANCE 12/31/XXXX	2,313,246	1,857,184	-

WATER TREATMENT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
501-331.000-701.000	SALARIES-FULL TIME	342,479	349,628	356,619
501-331.000-702.000	SALARIES-PART TIME	-	19,000	19,000
501-331.000-703.000	SALARIES-OVERTIME	30,727	9,000	9,000
501-331.000-706.000	HEALTH INSURANCE	60,871	63,860	70,816
501-331.000-707.000	GROUP LIFE INSURANCE	206	300	300
501-331.000-708.000	STATE UNEMPLOYMENT INSURANCE	947	704	583
501-331.000-709.000	WORKERS COMPENSATION	8,906	12,068	11,747
501-331.000-710.000	KPERS RETIREMENT	27,326	31,500	34,391
501-331.000-712.000	MEDICARE TAX	5,063	5,480	5,582
501-331.000-713.000	SOCIAL SECURITY	21,648	23,417	23,852
	TOTAL	498,172	514,957	531,890
	CONTRACTUAL SERVICES			
501-331.000-721.000	INSURANCE	12,478	16,071	17,678
501-331.000-722.000	UTILITIES	260,705	221,261	221,261
501-331.000-722.010	FCIP ENERGY COSTS	3,739	3,739	3,739
501-331.000-724.000	PROFESSIONAL SERVICES	(19,718)	35,000	35,000
501-331.000-725.000	TRAVEL & TRAINING	2,370	1,350	1,350
501-331.000-726.000	VEHICLE ALLOWANCE	2,660	3,360	3,360
501-331.000-727.000	DUES & MEMBERSHIPS	165	335	335
501-331.000-730.000	CONTRACTUAL SERVICES	9,996	10,000	10,000
501-331.000-731.000	LEASE PAYMENTS	753	600	600
501-331.000-735.000	DATA PROCESSING	15,000	15,000	15,000
	TOTAL	288,147	306,716	308,323
	COMMODITIES			
501-331.000-741.000	FACILITY MAINTENANCE	9,500	9,500	9,500
501-331.000-742.000	EQUIPMENT MAINT. & SUPPLIES	129,369	30,000	30,000
501-331.000-743.000	OPERATING SUPPLIES	288,378	185,000	185,000
501-331.000-745.000	JANITORIAL SUPPLIES	6,772	4,800	4,800
501-331.000-746.000	GAS & OIL	1,964	5,000	5,000
501-331.000-747.000	UNIFORMS & CLOTHING	3,091	6,000	6,000
	TOTAL	439,074	240,300	240,300
	CAPITAL OUTLAY			
501-331.000-763.000	IMPROVEMENTS	-	128,000	140,000
501-331.000-764.000	MACHINERY & EQUIPMENT	4,590	-	-
	TOTAL	4,590	128,000	140,000
	TOTAL	1,229,983	1,189,973	1,220,513

WATER DISTRIBUTION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
501-332.000-701.000	SALARIES-FULL TIME	323,340	351,396	358,424
501-332.000-702.000	SALARIES-PART TIME	37,098	50,000	50,000
501-332.000-703.000	SALARIES-OVERTIME	13,705	20,000	20,000
501-332.000-706.000	HEALTH INSURANCE	64,159	64,491	71,516
501-332.000-707.000	GROUP LIFE INSURANCE	171	300	300
501-332.000-708.000	STATE UNEMPLOYMENT INSURANCE	663	758	648
501-332.000-709.000	WORKERS COMPENSATION	8,864	12,887	12,887
501-332.000-710.000	KPERS RETIREMENT	25,748	35,149	38,306
501-332.000-712.000	MEDICARE TAX	5,078	6,115	6,217
501-332.000-713.000	SOCIAL SECURITY	21,713	26,132	26,567
	TOTAL	500,539	567,228	584,865
	CONTRACTUAL SERVICES			
501-332.000-721.000	INSURANCE	8,386	10,350	11,385
501-332.000-722.000	UTILITIES	10,623	7,500	7,500
501-332.000-722.010	FCIP ENERGY COSTS	3,629	3,629	3,629
501-332.000-724.000	PROFESSIONAL SERVICES	1,223	25,000	25,000
501-332.000-725.000	TRAVEL & TRAINING	646	10,000	10,000
501-332.000-726.000	VEHICLE ALLOWANCE	2,660	3,360	3,360
501-332.000-730.000	CONTRACTUAL SERVICES	7,389	5,000	5,000
501-332.000-731.000	LEASE PAYMENTS	753	600	600
501-332.000-735.000	DATA PROCESSING	14,500	14,500	14,500
	TOTAL	49,808	79,939	80,974
	COMMODITIES			
501-332.000-741.000	FACILITY MAINTENANCE	7,500	7,500	7,500
501-332.000-742.000	EQUIPMENT MAINT. & SUPPLIES	17,875	17,500	17,500
501-332.000-743.000	OPERATING SUPPLIES	411,246	200,000	200,000
501-332.000-746.000	GAS & OIL	25,269	35,000	35,000
501-332.000-747.000	UNIFORMS & CLOTHING	4,836	5,000	5,000
	TOTAL	466,726	265,000	265,000
	CAPITAL OUTLAY			
501-332.000-763.000	IMPROVEMENTS	126,280	380,000	380,000
501-332.000-764.000	MACHINERY & EQUIPMENT	9,401	122,000	393,400
	TOTAL	135,681	502,000	773,400
	TOTAL	1,152,753	1,414,167	1,704,239

WASTEWATER TREATMENT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
501-334.000-701.000	SALARIES-FULL TIME	207,541	256,047	261,168
501-334.000-702.000	SALARIES - PART TIME	859	7,000	7,000
501-334.000-703.000	SALARIES-OVERTIME	15,134	20,000	20,000
501-334.000-706.000	HEALTH INSURANCE	32,884	45,155	50,073
501-334.000-707.000	GROUP LIFE INSURANCE	48	200	200
501-334.000-708.000	STATE UNEMPLOYMENT INSURANCE	443	614	438
501-334.000-709.000	WORKERS COMPENSATION	5,052	6,446	6,254
501-334.000-710.000	KPERS RETIREMENT	15,714	23,611	25,767
501-334.000-712.000	MEDICARE TAX	3,054	4,108	4,182
501-334.000-713.000	SOCIAL SECURITY	13,058	17,553	17,871
	TOTAL	293,785	380,734	392,953
	CONTRACTUAL SERVICES			
501-334.000-721.000	INSURANCE	24,300	22,531	24,784
501-334.000-722.000	UTILITIES	249,000	219,330	219,330
501-334.000-722.010	FCIP ENERGY COSTS	5,670	5,670	5,670
501-334.000-724.000	PROFESSIONAL SERVICES	1,403	2,500	2,500
501-334.000-725.000	TRAVEL & TRAINING	2,330	2,300	2,300
501-334.000-726.000	VEHICLE ALLOWANCE	2,660	3,360	3,360
501-334.000-727.000	DUES & MEMBERSHIPS	-	400	400
501-334.000-730.000	CONTRACTUAL SERVICES	1,546	10,000	10,000
501-334.000-731.000	LEASE PAYMENTS	753	600	600
501-334.000-735.000	DATA PROCESSING	30,000	30,000	30,000
	TOTAL	317,662	296,691	298,944
	COMMODITIES			
501-334.000-741.000	FACILITY MAINTENANCE	9,500	9,500	9,500
501-334.000-742.000	EQUIPMENT MAINT. & SUPPLIES	10,331	50,000	50,000
501-334.000-743.000	OPERATING SUPPLIES	246,838	150,000	150,000
501-334.000-745.000	JANITORIAL SUPPLIES	109	1,500	1,500
501-334.000-746.000	GAS & OIL	11,770	18,000	18,000
501-334.000-747.000	UNIFORMS & CLOTHING	2,865	3,000	3,000
	TOTAL	281,413	232,000	232,000
	CAPITAL OUTLAY			
501-334.000-763.000	IMPROVEMENTS OTHER THAN BLDG.	47,459	150,000	300,000
501-334.000-764.000	MACHINERY & EQUIPMENT	-	101,500	-
	TOTAL	47,459	251,500	300,000
	TOTAL	940,318	1,160,925	1,223,897

WASTEWATER COLLECTION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
501-335.000-701.000	SALARIES-FULL TIME	177,565	227,655	232,209
501-335.000-702.000	SALARIES-PART TIME	16,428	27,000	27,000
501-335.000-703.000	SALARIES-OVERTIME	4,734	8,500	8,500
501-335.000-706.000	HEALTH INSURANCE	30,618	24,353	27,006
501-335.000-707.000	GROUP LIFE INSURANCE	92	300	300
501-335.000-708.000	STATE UNEMPLOYMENT INSURANCE	409	399	406
501-335.000-709.000	WORKERS COMPENSATION	2,172	6,485	6,293
501-335.000-710.000	KPERS RETIREMENT	14,495	21,953	23,938
501-335.000-712.000	MEDICARE TAX	2,693	3,820	3,886
501-335.000-713.000	SOCIAL SECURITY	11,517	16,319	16,603
	TOTAL	260,722	336,784	346,141
	CONTRACTUAL SERVICES			
501-335.000-721.000	INSURANCE	5,864	8,495	9,345
501-335.000-722.000	UTILITIES	8,159	3,500	3,500
501-335.000-722.010	FCIP ENERGY COSTS	3,629	3,629	3,629
501-335.000-724.000	PROFESSIONAL SERVICES	1,403	1,000	1,000
501-335.000-725.000	TRAVEL & TRAINING	3,211	500	500
501-335.000-726.000	VEHICLE ALLOWANCE	2,660	3,360	3,360
501-335.000-730.000	CONTRACTUAL SERVICES	5,327	30,000	30,000
501-335.000-731.000	LEASE PAYMENTS	753	600	600
501-335.000-732.500	I & I REIMBURSEMENT - PUBLIC	226,155	275,000	275,000
501-335.000-732.000	I & I REIMBURSEMENT - PRIVATE	945	-	-
501-335.000-735.000	DATA PROCESSING	14,500	14,500	14,500
	TOTAL	272,605	340,584	341,434
	COMMODITIES			
501-335.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
501-335.000-742.000	EQUIPMENT MAINT. & SUPPLIES	12,263	10,000	10,000
501-335.000-743.000	OPERATING SUPPLIES	58,501	65,000	90,000
501-335.000-744.000	OFFICE SUPPLIES	-	200	200
501-335.000-746.000	GAS & OIL	8,527	9,900	9,900
501-335.000-747.000	UNIFORMS & CLOTHING	2,496	1,500	1,500
	TOTAL	88,787	93,600	118,600
	CAPITAL OUTLAY			
501-335.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	96,659	250,000	650,000
501-335.000-764.000	MACHINERY & EQUIPMENT	9,336	4,800	67,200
	TOTAL	105,994	254,800	717,200
	TOTAL	728,108	1,025,768	1,523,375

UTILITY ADMINISTRATION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	PERSONNEL SERVICES			
501-336.000-701.000	SALARIES-FULL TIME	173,303	241,637	246,470
501-336.000-703.000	SALARIES-OVERTIME	3,274	1,000	1,000
501-336.000-706.000	HEALTH INSURANCE	36,139	39,830	44,168
501-336.000-707.000	GROUP LIFE INSURANCE	127	200	200
501-336.000-708.000	STATE UNEMPLOYMENT INSURANCE	363	368	374
501-336.000-709.000	WORKERS COMPENSATION	2,112	2,738	2,793
501-336.000-710.000	KPERS RETIREMENT	13,196	20,239	22,128
501-336.000-712.000	MEDICARE TAX	2,347	3,522	3,593
501-336.000-713.000	SOCIAL SECURITY	10,034	15,047	15,346
	TOTAL	240,894	324,581	336,072
	CONTRACTUAL SERVICES			
501-336.000-721.000	INSURANCE	2,665	3,895	4,285
501-336.000-722.000	UTILITIES	19,383	17,000	17,000
501-336.000-723.000	FREIGHT & POSTAGE	41,252	30,000	30,000
501-336.000-724.000	PROFESSIONAL SERVICES	7,529	10,000	10,000
501-336.000-725.000	TRAVEL & TRAINING	-	2,400	2,400
501-336.000-729.001	CLEAN DRINKING WATER FEES	19,023	23,000	23,000
501-336.000-730.000	CONTRACTUAL SERVICES	100,357	100,000	100,000
501-336.000-731.000	LEASE PAYMENTS	2,300	2,300	2,300
501-336.000-782.000	DEPOSIT INTEREST EXPENSE	731	181	200
501-336.000-735.000	DATA PROCESSING	67,500	67,500	67,500
	TOTAL	260,740	256,276	256,685
	COMMODITIES			
501-336.000-741.000	FACILITY MAINTENANCE	7,500	7,500	7,500
501-336.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,581	3,000	3,000
501-336.000-743.000	OPERATING SUPPLIES	7,330	7,000	7,000
501-336.000-744.000	OFFICE SUPPLIES	1,217	2,500	2,500
501-336.000-746.000	GAS & OIL	7,362	7,500	7,500
501-336.000-747.000	UNIFORMS & CLOTHING	512	1,000	1,000
	TOTAL	26,504	28,500	28,500
	CAPITAL OUTLAY			
501-336.000-764.000	MACHINERY & EQUIPMENT	246,677	100,000	100,000
	TOTAL	774,815	709,357	721,257

UTILITY RESERVES / TRANSFERS

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	RESERVES			
501-385.000-821.000	W/WW UTILITY OPERATING RESERVE	-	-	638,364
	TRANSFERS			
501-390.000-999.100	TRF. TO GENERAL FUND	832,740	925,000	925,000
501-390.000-999.387	TRF. TO SEWER REHAB	1	-	-
501-390.000-999.399	TRF. TO SE PUMP STATION PROJEC	(86,305)	-	-
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	1,518,099	1,521,793	1,532,606
	TOTAL	2,264,535	2,446,793	2,457,606

STORMWATER UTILITY

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	CHARGES FOR SERVICES			
502-000.000-460.000	STORMWATER FEE	733,564	740,900	748,309
502-000.000-463.000	PENALTIES	9,057	9,057	9,057
	TOTAL	742,621	749,957	757,366
	INVESTMENT INCOME			
502-000.000-501.000	INVESTMENT INCOME	378	100	100
	MISCELLANEOUS			
502-000.000-521.000	MISCELLANEOUS REVENUE	1,807	-	-
	TOTAL REVENUES	744,807	750,057	757,466
	EXPENDITURES			
502-337.000	STORMWATER COLLECTION	554,973	590,730	540,944
502-385.000	STORMWATER RESERVE	-	-	-
502-390.000	STORMWATER TRANSFERS	311,341	312,395	309,807
	TOTAL EXPENDITURES	866,314	903,125	850,751
	REVENUES OVER (UNDER) EXPENDITURES	(121,508)	(153,068)	(93,285)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	367,861	246,353	93,285
	UNENCUMBERED CASH BALANCE 12/31/XXXX	246,353	93,285	-

STORMWATER COLLECTION

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
502-337.000-701.000	SALARIES-FULL TIME	236,685	219,480	223,870
502-337.000-702.000	SALARIES-PART TIME	38,365	7,000	7,000
502-337.000-703.000	SALARIES-OVERTIME	3,324	500	500
502-337.000-706.000	HEALTH INSURANCE	29,796	29,980	33,245
502-337.000-707.000	GROUP LIFE INSURANCE	216	200	200
502-337.000-708.000	STATE UNEMPLOYMENT INSURANCE	523	344	352
502-337.000-709.000	WORKERS COMPENSATION	2,545	5,921	5,789
502-337.000-710.000	KPERS RETIREMENT	17,840	18,936	20,689
502-337.000-712.000	MEDICARE TAX	3,928	3,296	3,360
502-337.000-713.000	SOCIAL SECURITY	16,796	14,077	14,348
	TOTAL	350,019	299,734	309,353
	CONTRACTUAL SERVICES			
502-337.000-721.000	INSURANCE	5,882	2,729	3,002
502-337.000-722.000	UTILITIES	8,700	9,000	500
502-337.000-722.010	FCIP ENERGY COSTS	3,629	3,629	3,629
502-337.000-724.000	PROFESSIONAL SERVICES	2,592	2,500	2,500
502-337.000-725.000	TRAVEL & TRAINING	623	250	250
502-337.000-726.000	VEHICLE ALLOWANCE	2,660	3,360	3,360
502-337.000-730.000	CONTRACTUAL SERVICES	1,869	5,000	5,000
502-337.000-731.000	LEASE PAYMENTS	753	600	600
502-337.000-735.000	DATA PROCESSING	13,500	13,500	13,500
	TOTAL	40,207	40,568	32,341
	COMMODITIES			
502-337.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
502-337.000-742.000	EQUIPMENT MAINT. & SUPPLIES	41,066	20,000	20,150
502-337.000-743.000	OPERATING SUPPLIES	87,043	30,000	30,000
502-337.000-746.000	GAS & OIL	25,957	26,000	26,000
502-337.000-747.000	UNIFORMS & CLOTHING	3,681	2,000	2,000
	TOTAL	164,747	85,000	85,150
	CAPITAL OUTLAY			
502-337.000-763.000	IMPROVEMENTS	-	165,428	55,000
502-337.000-764.000	MACHINERY & EQUIPMENT	-	-	59,100
	TOTAL	-	165,428	114,100
	TOTAL	554,973	590,730	540,944
	TRANSFERS			
502-390.000-999.401	TRF. TO DEBT SERVICE	311,341	312,395	309,807

SECTION 8 PROGRAMS

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
244-000.000-423.000	GRANT PROCEEDS-HAP	1,327,015	1,350,000	1,350,000
244-000.000-423.005	GRANT PROCEEDS-ADMIN	182,471	167,000	167,000
244-000.000-501.000	INVESTMENT INCOME	184	100	100
244-000.000-521.001	REPAYMENT AGREEMENTS (50%)	5,737	3,256	3,256
	TOTAL	1,515,407	1,520,356	1,520,356
	EXPENDITURES			
	PERSONNEL SERVICES			
244-250.000-701.000	SALARIES-FULL TIME	99,367	100,532	96,534
244-250.000-706.000	HEALTH INSURANCE	25,348	18,560	19,427
244-250.000-707.000	GROUP LIFE INSURANCE	79	165	165
244-250.000-708.000	STATE UNEMPLOYMENT INSURANCE	175	153	146
244-250.000-709.000	WORKERS COMPENSATION	1,600	1,598	1,441
244-250.000-710.000	KPERS RETIREMENT	7,005	8,387	8,631
244-250.000-712.000	MEDICARE TAX	1,190	1,459	1,401
244-250.000-713.000	SOCIAL SECURITY	5,089	6,236	5,987
	TOTAL	139,852	137,090	133,732
	CONTRACTUAL SERVICES			
244-250.000-722.000	UTILITIES	6,498	6,498	7,148
244-250.000-723.000	FREIGHT & POSTAGE	-	-	-
244-250.000-724.000	PROFESSIONAL SERVICES	12,121	12,121	12,121
244-250.000-725.000	TRAVEL & TRAINING	5,785	4,880	4,880
244-250.000-727.000	DUES & MEMBERSHIPS	686	686	686
244-250.000-730.000	CONTRACTUAL SERVICES	5,155	5,155	5,155
244-250.000-735.000	HOUSING ASSISTANCE PAYMENTS	1,328,360	1,337,530	1,340,235
244-250.000-735.001	PORTABILITY ADMIN FEE	883	883	883
	TOTAL	1,359,488	1,367,753	1,371,108
	COMMODITIES			
244-250.000-741.000	FACILITY MAINTENANCE	7,000	7,000	7,000
244-250.000-743.000	OPERATING SUPPLIES	5,568	5,225	5,225
244-250.000-744.000	OFFICE SUPPLIES	2,377	2,377	2,377
244-250.000-746.000	GAS & OIL	914	914	914
	TOTAL	15,858	15,516	15,516
	TOTAL EXPENDITURES	1,515,198	1,520,359	1,520,356
	REVENUES OVER (UNDER) EXPENDITURES	209	(3)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	(206)	3	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	3	-	-

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	REVENUES			
	LOAN PAYMENTS			
271-000.000-030.000	LOAN PRINCIPAL PAYMENTS	621,904	435,759	435,759
	INVESTMENT INCOME			
271-000.000-501.000	INVESTMENT INCOME	5,407	2,500	2,500
271-000.000-502.000	LOAN INTEREST PAYMENTS	66,352	66,352	66,352
271-000.000-503.000	RESIDENTIAL INCENTIVE INTEREST	282	282	282
	TOTAL	72,040	69,134	69,134
	MISCELLANEOUS INCOME			
271-000.000-521.000	MISCELLANEOUS INCOME	500	500	500
	TRANSFERS			
271-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	816,739	841,241	866,478
	TOTAL REVENUES	1,511,183	1,346,634	1,371,871

ECONOMIC DEVELOPMENT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	PERSONNEL SERVICES			
271-200.000-701.000	SALARIES - FULL TIME	112,486	110,345	112,552
271-200.000-703.000	SALARIES - OVERTIME	6,291	7,000	7,000
271-200.000-706.000	HEALTH INSURANCE	16,149	9,988	11,076
271-200.000-707.000	GROUP LIFE INSURANCE	40	30	30
271-200.000-708.000	STATE UNEMPLOYMENT INSURANCE	237	177	181
271-200.000-709.000	WORKERS COMPENSATION	182	301	307
271-200.000-710.000	KPERS RETIREMENT	9,063	9,787	10,689
271-200.000-712.000	MEDICARE TAX	1,559	1,703	1,735
271-200.000-713.000	SOCIAL SECURITY TAX	6,668	7,276	7,413
	TOTAL	152,678	146,607	150,983
	CONTRACTUAL SERVICES			
271-200.000-721.000	INSURANCE	6,502	3,000	7,153
271-200.000-722.000	UTILITIES	4,276	3,500	3,500
271-200.000-722.010	FCIP ENERGY COSTS	1,848	1,848	1,848
271-200.000-724.000	PROFESSIONAL SERVICES	6,134	15,500	15,500
271-200.000-724.003	ALLIANCE FOR TECHNOLOGY	40,774	40,774	40,774
271-200.000-724.005	US 69 HIGHWAY ASSOCIATION	3,500	5,000	5,000
271-200.000-724.007	VISION 2030 PROJECT	-	25,000	-
271-200.000-724.018	JOPLIN REGIONAL PROSPERITY INI	20,000	20,000	20,000
271-200.000-724.020	PITTSBURG CHAMBER OF COMMERCE		-	58,000
271-200.000-725.000	TRAVEL AND TRAINING	12,345	12,000	12,000
271-200.000-727.000	DUES & MEMBERSHIPS	5,806	5,000	5,000
271-200.000-730.000	CONTRACTUAL SERVICES	91,095	100,000	100,000
271-200.000-731.000	LEASE PAYMENTS	2,300	2,243	2,243
271-200.000-733.000	MISCELLANEOUS SERVICES	17,091	15,000	15,000
271-200.000-735.000	DATA PROCESSING	13,500	13,500	13,500
	TOTAL	225,172	262,365	299,518
	COMMODITIES			
271-200.000-741.000	FACILITY MAINTENANCE	9,500	9,500	9,500
271-200.000-743.000	OPERATING SUPPLIES	7,840	50,000	50,000
	TOTAL	17,340	59,500	59,500

ECONOMIC DEVELOPMENT

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
	EXPENDITURES			
	CAPITAL OUTLAY			
271-200.000-763.000	IMPROVEMENTS	41,974	100,000	100,000
271-200.000-763.010	STOCKADE IMPROVEMENTS	20,833	-	-
271-200.000-763.012	BESSE HOTEL FORGIVEABLE LOAN	2,083	-	-
271-200.000-763.014	FAMILY RESOURCE CENTER IMP	98,750	-	-
271-200.000-763.015	NPC INTERNATIONAL IMPROVEMENTS	46,666	-	-
271-200.000-763.016	SE INDUSTRIAL PARK IMPROVEMENT	50,390	-	-
271-200.000-763.017	NEW CITY WEBSITE	25,317	-	-
271-200.000-763.018	COMMUNITY HEALTH CENTER SEK	-	500,000	-
271-200.000-763.019	PSU ROAD	4,394	-	-
271-200.000-763.020	KENDALL PACKAGING IMPROVEMENTS	5,000	-	-
271-200.000-763.021	SEK RECYCLING FORGIVEABLE LOAN	3,000	-	-
271-200.000-763.022	CDL PROJECT	-	850,000	-
271-200.000-763.023	WARE	-	25,000	-
271-200.000-763.024	MASONITE	-	750,000	-
271-200.000-763.025	PRG	-	60,000	-
271-200.000-763.026	JAKES	-	700,000	-
271-200.000-763.027	VIA CHRISTI	-	500,000	-
271-200.000-763.028	WATCO	-	693,000	-
271-200.000-764.000	FACADE GRANTS	32,633	10,422	-
	TOTAL	331,040	4,188,422	100,000
	RESERVES			
271-200.000-821.000	RESERVES	-	-	2,766,296
	TRANSFERS			
271-200.000-999.604	TRF TO LONESTAR WATER LINE	439,002	-	-
271-200.000-999.606	TRF TO CENTENNIAL & BROADWAY	200,000	-	-
	TOTAL	639,002	-	-
	TOTAL EXPENDITURES	1,365,232	4,656,894	3,376,297
	REVENUES OVER (UNDER) EXPENDITURES	145,951	(3,310,260)	(2,004,426)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	5,168,735	5,314,686	2,004,426
	UNENCUMBERED CASH BALANCE 12/31/XXXX	5,314,686	2,004,426	-

REVENUES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
PROPERTY TAXES			
AD VALOREM	5,088,242	5,109,992	5,365,582
DELINQUENT	160,882	226,996	203,119
MOTOR VEHICLE	584,913	584,913	561,425
TOTAL	5,834,037	5,921,901	6,130,126
FRANCHISE TAXES			
KG&E	1,156,438	1,168,002	1,191,362
KPL GAS SERVICE	328,660	331,946	338,585
SW BELL	76,598	77,364	78,911
CABLE TV	194,171	196,113	200,035
TOTAL	1,755,866	1,773,425	1,808,894
SALES TAXES			
PUBLIC SAFETY SALES TAX	1,761,070	1,813,902	1,868,319
CITY - MEMORIAL AUDITORIUM	408,369	420,620	433,239
CITY - CAPITAL OUTLAY	408,369	420,620	433,239
CITY - RLF / EDAC	816,739	841,241	866,478
CITY - TIF	255,185	262,841	270,726
CITY - TDD	72,366	74,537	76,773
CITY SALES TAX - STREET & HIGHWAY	521,429	920,695	948,316
COUNTY	1,877,164	1,933,479	1,991,485
TOTAL	6,120,692	6,687,935	6,888,575
TOTAL - TAXES	13,710,595	14,383,261	14,827,594
INTERGOVERNMENTAL			
STATE LIQUOR TAX	221,637	237,129	226,975
HIGHWAY AID - STATE	520,266	522,600	526,590
CONNECTING LINK AID	87,276	87,216	87,216
HIGHWAY AID - COUNTY	70,695	64,600	64,850
GRANT PROCEEDS - SECTION 8	1,327,015	1,350,000	1,350,000
GRANT PROCEEDS - ADMIN.	182,471	167,000	167,000
COUNTY LIQUOR TAX	-	-	250
COUNTY ELDERLY TAX	-	-	2,000
FEMA GRANTS	54,903	(24,162)	-
HIDTA GRANT PROCEEDS	52,687	63,336	63,336
P.D.-KDOT GRANT	7,066	1,401	-
J.A.G. GRANT	-	2,996	-
COPS GRANT 2009	52,795	54,489	-
COPS GRANT 2011	-	94,638	94,638
CLICK IT OR TICKET GRANT	1,992	2,752	-
TOTAL	2,578,804	2,623,995	2,582,855
FINES & FEES			
COURT FINES & FEES	429,576	535,000	550,000
ANIMAL CONTROL FINES	1,905	2,000	2,000
TOTAL	431,481	537,000	552,000

REVENUES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
PROPERTY TAXES			
AD VALOREM	8.10%	8.48%	11.24%
DELINQUENT	0.26%	0.38%	0.43%
MOTOR VEHICLE	0.93%	0.97%	1.18%
TOTAL	9.29%	9.83%	12.84%
FRANCHISE TAXES			
KG&E	1.84%	1.94%	2.50%
KPL GAS SERVICE	0.52%	0.55%	0.71%
SW BELL	0.12%	0.13%	0.17%
CABLE TV	0.31%	0.33%	0.42%
TOTAL	2.80%	2.94%	3.79%
SALES TAXES			
PUBLIC SAFETY SALES TAX	2.80%	3.01%	3.91%
CITY - MEMORIAL AUDITORIUM	0.65%	0.70%	0.91%
CITY - CAPITAL OUTLAY	0.65%	0.70%	0.91%
CITY - RLF / EDAC	1.30%	1.40%	1.81%
CITY - TIF	0.41%	0.44%	0.57%
CITY - TDD	0.12%	0.12%	0.16%
CITY SALES TAX - STREET & HIGHWAY	0.83%	1.53%	1.99%
COUNTY	2.99%	3.21%	4.17%
TOTAL	9.75%	11.10%	14.43%
TOTAL - TAXES	21.83%	23.88%	31.05%
INTERGOVERNMENTAL			
STATE LIQUOR TAX	0.35%	0.39%	0.48%
HIGHWAY AID - STATE	0.83%	0.87%	1.10%
CONNECTING LINK AID	0.14%	0.14%	0.18%
HIGHWAY AID - COUNTY	0.11%	0.11%	0.14%
GRANT PROCEEDS - SECTION 8	2.11%	2.24%	2.83%
GRANT PROCEEDS - ADMIN.	0.29%	0.28%	0.35%
COUNTY LIQUOR TAX	0.00%	0.00%	0.00%
COUNTY ELDERLY TAX	0.00%	0.00%	0.00%
FEMA GRANTS	0.09%	-0.04%	0.00%
HIDTA GRANT PROCEEDS	0.08%	0.11%	0.13%
P.D.-KDOT GRANT	0.01%	0.00%	0.00%
J.A.G. GRANT	0.00%	0.00%	0.00%
COPS GRANT 2009	0.08%	0.09%	0.00%
COPS GRANT 2011	0.00%	0.16%	0.20%
CLICK IT OR TICKET GRANT	0.00%	0.00%	0.00%
TOTAL	4.11%	4.36%	5.41%
FINES & FEES			
COURT FINES & FEES	0.68%	0.89%	1.15%
ANIMAL CONTROL FINES	0.00%	0.00%	0.00%
TOTAL	0.69%	0.89%	1.16%

REVENUES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
CHARGES FOR SERVICES			
DATA PROCESSING CHARGES	460,000	460,000	460,000
FACILITY MAINTENANCE FEES	227,000	227,000	227,000
AQUATIC CENTER FEES	152,319	145,000	145,000
MT. OLIVE CEMETERY	18,550	20,000	20,000
MEMORIAL AUDITORIUM REVENUES	61,612	62,556	62,556
FOUR OAKS REVENUES	262,298	272,299	272,299
ATKINSON AIRPORT REVENUES	889,505	896,547	896,547
PARK FEES	53,688	55,000	55,000
WATER CHARGES	3,767,235	3,880,253	3,996,661
WASTEWATER CHARGES	3,168,886	3,263,953	3,361,872
WEST 4TH STREET SEWER CHARGES	27,191	27,191	27,191
PENALTIES	134,606	134,606	134,606
RECONNECT CHARGES	69,794	69,794	69,794
STORMWATER USER FEE	733,564	740,900	748,309
EMPLOYER CONTRIBUTION - BC/BS	1,353,338	1,357,653	1,541,507
EMPLOYEE CONTRIBUTION - BC/BS	460,715	445,101	445,101
RETIREE CONTRIBUTION - BC/BS	54,178	39,342	39,327
TOTAL	11,894,480	12,097,195	12,502,770
LICENSES AND PERMITS			
CITY LICENSES	67,191	68,000	68,000
CITY PERMITS	95,066	96,000	96,000
TOTAL	162,257	164,000	164,000
INVESTMENT INCOME			
INVESTMENT INCOME	15,835	9,700	9,700
LOAN INTEREST PAYMENTS	66,352	66,352	66,352
RESIDENTIAL INCENTIVE INTEREST	282	282	282
TOTAL	82,469	76,334	76,334
MISCELLANEOUS REVENUE			
FCIP ENERGY COSTS	72,434	72,434	72,434
LOAN PRINCIPAL PAYMENTS	621,904	435,759	435,759
INSPECTION FEES	-	-	-
REPAYMENT AGREEMENTS (50%)	5,737	3,256	3,256
ANTENNAE LEASE	20,079	21,905	21,906
FIRE FIGHTER REPAYMENT	265	384	-
MISCELLANEOUS REVENUE	301,195	256,300	151,000
TOTAL	1,021,615	790,038	684,355
SPECIAL ASSESSMENTS			
SPECIAL ASSESSMENTS	59,375	24,288	-

REVENUES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
CHARGES FOR SERVICES			
DATA PROCESSING CHARGES	0.73%	0.76%	0.96%
FACILITY MAINTENANCE FEES	0.36%	0.38%	0.48%
AQUATIC CENTER FEES	0.24%	0.24%	0.30%
MT. OLIVE CEMETERY	0.03%	0.03%	0.04%
MEMORIAL AUDITORIUM REVENUES	0.10%	0.10%	0.13%
FOUR OAKS REVENUES	0.42%	0.45%	0.57%
ATKINSON AIRPORT REVENUES	1.42%	1.49%	1.88%
PARK FEES	0.09%	0.09%	0.12%
WATER CHARGES	6.00%	6.44%	8.37%
WASTEWATER CHARGES	5.05%	5.42%	7.04%
WEST 4TH STREET SEWER CHARGES	0.04%	0.05%	0.06%
PENALTIES	0.21%	0.22%	0.28%
RECONNECT CHARGES	0.11%	0.12%	0.15%
STORMWATER USER FEE	1.17%	1.23%	1.57%
EMPLOYER CONTRIBUTION - BC/BS	2.15%	2.25%	3.23%
EMPLOYEE CONTRIBUTION - BC/BS	0.73%	0.74%	0.93%
RETIREE CONTRIBUTION - BC/BS	0.09%	0.07%	0.08%
TOTAL	18.94%	20.09%	26.18%
LICENSES AND PERMITS			
CITY LICENSES	0.11%	0.11%	0.14%
CITY PERMITS	0.15%	0.16%	0.20%
TOTAL	0.26%	0.27%	0.34%
INVESTMENT INCOME			
INVESTMENT INCOME	0.03%	0.02%	0.02%
LOAN INTEREST PAYMENTS	0.11%	0.11%	0.14%
RESIDENTIAL INCENTIVE INTEREST	0.00%	0.00%	0.00%
TOTAL	0.13%	0.13%	0.16%
MISCELLANEOUS REVENUE			
FCIP ENERGY COSTS	0.12%	0.12%	0.15%
LOAN PRINCIPAL PAYMENTS	0.99%	0.72%	0.91%
INSPECTION FEES	0.00%	0.00%	0.00%
REPAYMENT AGREEMENTS (50%)	0.01%	0.01%	0.01%
ANTENNAE LEASE	0.03%	0.04%	0.05%
FIRE FIGHTER REPAYMENT	0.00%	0.00%	0.00%
MISCELLANEOUS REVENUE	0.48%	0.43%	0.32%
TOTAL	1.63%	1.31%	1.43%
SPECIAL ASSESSMENTS			
SPECIAL ASSESSMENTS	0.09%	0.04%	0.00%

REVENUES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
TRANSFERS			
TRF. FROM GENERAL FUND	1,485,501	1,451,146	1,497,641
TRF. FROM GENERAL FUND - STREET SALES T/	521,429	920,695	948,316
TRF. FROM SPECIAL PARKS & RECREATION	73,879	79,043	75,625
TRF. FROM STCO	50,000	50,000	50,000
TRF. FROM GENERAL FUND - PSST	1,761,070	1,813,902	1,868,319
TRF. FROM GENERAL FUND - STCO	408,369	420,620	433,239
TRF. FROM GENERAL FUND - MEM AUD	408,369	420,620	433,239
TIF	492,833	507,183	520,633
TDD	97,040	100,240	98,320
SALES TAX	1,648,508	1,677,088	1,712,588
TRF. FROM WATER / WASTEWATER UTILITY	2,350,839	2,446,793	2,457,606
TRF. FROM STORMWATER UTILITY	311,341	312,395	309,807
TRF. FROM 4TH & WALNUT	4,569	-	-
LESS FUND 100-111 INTERFUND TRANSFERS	(2,796,572)	(2,815,047)	(2,915,960)
TOTAL	6,817,176	7,384,678	7,489,373
TOTAL REVENUES	36,758,251	38,080,789	38,879,281
UNENCUMBERED CASH BALANCE	12,767,770	13,275,758	8,868,719
TOTAL REVENUES + CASH BALANCE	49,526,021	51,356,547	47,748,000

REVENUES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
TRANSFERS			
TRF. FROM GENERAL FUND	2.37%	2.41%	3.14%
TRF. FROM GENERAL FUND - STREET SALES T/	0.83%	1.53%	1.99%
TRF. FROM SPECIAL PARKS & RECREATION	0.12%	0.13%	0.16%
TRF. FROM STCO	0.08%	0.08%	0.10%
TRF. FROM GENERAL FUND - PSST	2.80%	3.01%	3.91%
TRF. FROM GENERAL FUND - STCO	0.65%	0.70%	0.91%
TRF. FROM GENERAL FUND - MEM AUD	0.65%	0.70%	0.91%
TIF	0.78%	0.84%	1.09%
TDD	0.15%	0.17%	0.21%
SALES TAX	2.62%	2.78%	3.59%
TRF. FROM WATER / WASTEWATER UTILITY	3.74%	4.06%	5.15%
TRF. FROM STORMWATER UTILITY	0.50%	0.52%	0.65%
TRF. FROM 4TH & WALNUT	0.01%	0.00%	0.00%
LESS FUND 100-111 INTERFUND TRANSFERS	-4.45%	-4.67%	-6.11%
TOTAL	10.86%	12.26%	15.69%
TOTAL REVENUES	58.53%	63.23%	81.43%
UNENCUMBERED CASH BALANCE	20.33%	22.04%	18.57%
TOTAL REVENUES + CASH BALANCE	78.86%	85.27%	100.00%

EXPENDITURES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
PERSONNEL SERVICES			
SALARIES - FULL TIME	8,229,056	8,569,576	8,842,800
SALARIES - PART TIME	602,731	578,521	582,000
SALARIES - OVERTIME	360,579	225,353	231,084
SALARIES - FLSA OVERTIME	-	150,923	150,923
SALARIES - EMERGENCY OVERTIME	-	480	480
SALARIES-OVERTIME GRANT	-	5,531	-
HEALTH INSURANCE	1,349,784	1,357,551	1,537,667
GROUP LIFE INSURANCE	4,949	7,827	7,655
STATE UNEMPLOYMENT INSURANCE	18,944	16,457	17,336
WORKERS COMPENSATION	171,809	220,636	223,649
KPERS RETIREMENT	426,966	475,898	555,249
ER KPERS INSURANCE	-	-	-
KP&F RETIREMENT	575,839	692,020	742,708
MEDICARE TAX	119,553	135,695	139,867
SOCIAL SECURITY	340,360	378,617	386,500
EDUCATIONAL FEES	1,955	5,000	5,000
TOTAL	12,202,526	12,820,085	13,422,918
CONTRACTUAL SERVICES			
INSURANCE	250,634	284,980	316,182
UTILITIES	1,421,412	1,390,672	1,380,154
FCIP ENERGY COSTS	72,434	72,434	72,434
FREIGHT & POSTAGE	73,657	57,500	59,500
PROFESSIONAL SERVICES	68,978	157,671	164,571
CHAMBER OF COMMERCE	-	-	58,000
ALLIANCE FOR TECHNOLOGY	40,774	40,774	40,774
JOPLIN REGIONAL PROSPERITY INI	20,000	20,000	20,000
US 69 HIGHWAY ASSOCIATION	3,500	5,000	5,000
VISION 2030 PROJECT	-	25,000	-
TRAVEL & TRAINING	68,571	71,580	89,480
MEALS AND ENTERTAINMENT	-	-	-
VEHICLE ALLOWANCE	13,300	16,800	16,800
DUES & MEMBERSHIPS	25,881	25,800	23,211
ADVERTISING EXPENSE	12,148	5,500	5,500
CLEAN WATER DRINKING FEES	19,023	23,000	23,000
CONTRACTUAL SERVICES	612,438	605,869	632,319
MISCELLANEOUS SERVICES	17,091	15,000	15,000
TOWING	-	-	-
CLAIMS PAID	1,151,541	1,676,877	1,824,057
ADMINISTRATIVE FEES	320,235	294,475	294,475
PRIOR YEAR CLAIMS	66,346	105,275	100,000
WELLNESS PROGRAM	14,219	75,000	75,000
PSU STUDENT HEALTH CENTER	3,000	3,000	3,000
CRAWFORD COUNTY MENTAL HEALTH	47,253	50,695	48,517
HOUSING ASSISTANCE PAYMENTS (HAP)	1,328,360	1,337,530	1,340,235
PORTABILITY ADMIN FEE	883	883	883
LEASE PAYMENTS	86,679	94,268	93,268
CITY-WIDE CLEANUP	19,543	6,000	6,000
I & I REIMBURSEMENT - PUBLIC	226,155	275,000	275,000
I & I REIMBURSEMENT - PRIVATE	945	-	-
UTILITY DEPOSIT INTEREST	731	181	200
DATA PROCESSING	460,000	460,000	460,000
TOTAL	6,445,731	7,196,764	7,442,560

REVENUE AND EXPENDITURE SUMMARIES

EXPENDITURES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
PERSONNEL SERVICES			
SALARIES - FULL TIME	16.62%	16.69%	18.52%
SALARIES - PART TIME	1.22%	1.13%	1.22%
SALARIES - OVERTIME	0.73%	0.44%	0.48%
SALARIES - FLSA OVERTIME	0.00%	0.29%	0.32%
SALARIES - EMERGENCY OVERTIME	0.00%	0.00%	0.00%
SALARIES-OVERTIME GRANT	0.00%	0.01%	0.00%
HEALTH INSURANCE	2.73%	2.64%	3.22%
GROUP LIFE INSURANCE	0.01%	0.02%	0.02%
STATE UNEMPLOYMENT INSURANCE	0.04%	0.03%	0.04%
WORKERS COMPENSATION	0.35%	0.43%	0.47%
KPERS RETIREMENT	0.86%	0.93%	1.16%
ER KPERS INSURANCE	0.00%	0.00%	0.00%
KP&F RETIREMENT	1.16%	1.35%	1.56%
MEDICARE TAX	0.24%	0.26%	0.29%
SOCIAL SECURITY	0.69%	0.74%	0.81%
EDUCATIONAL FEES	0.00%	0.01%	0.01%
TOTAL	24.64%	24.96%	28.11%
CONTRACTUAL SERVICES			
INSURANCE	0.51%	0.55%	0.66%
UTILITIES	2.87%	2.71%	2.89%
FCIP ENERGY COSTS	0.15%	0.14%	0.15%
FREIGHT & POSTAGE	0.15%	0.11%	0.12%
PROFESSIONAL SERVICES	0.14%	0.31%	0.34%
CHAMBER OF COMMERCE	0.00%	0.00%	0.12%
ALLIANCE FOR TECHNOLOGY	0.08%	0.08%	0.09%
JOPLIN REGIONAL PROSPERITY INI	0.04%	0.04%	0.04%
US 69 HIGHWAY ASSOCIATION	0.01%	0.01%	0.01%
VISION 2030 PROJECT	0.00%	0.05%	0.00%
TRAVEL & TRAINING	0.14%	0.14%	0.19%
MEALS AND ENTERTAINMENT	0.00%	0.00%	0.00%
VEHICLE ALLOWANCE	0.03%	0.03%	0.04%
DUES & MEMBERSHIPS	0.05%	0.05%	0.05%
LEGAL PUBLICATIONS	#REF!	#REF!	0.01%
CLEAN WATER DRINKING FEES	0.04%	0.04%	0.05%
CONTRACTUAL SERVICES	1.24%	1.18%	1.32%
MISCELLANEOUS SERVICES	0.03%	0.03%	0.03%
TOWING	0.00%	0.00%	0.00%
CLAIMS PAID	2.33%	3.27%	3.82%
ADMINISTRATIVE FEES	0.65%	0.57%	0.62%
PRIOR YEAR CLAIMS	0.13%	0.20%	0.21%
WELLNESS PROGRAM	0.03%	0.15%	0.16%
PSU STUDENT HEALTH CENTER	0.01%	0.01%	0.01%
CRAWFORD COUNTY MENTAL HEALTH	0.10%	0.10%	0.10%
HOUSING ASSISTANCE PAYMENTS (HAP)	2.68%	2.60%	2.81%
PORTABILITY ADMIN FEE	0.00%	0.00%	0.00%
LEASE PAYMENTS	0.18%	0.18%	0.20%
CITY-WIDE CLEANUP	0.04%	0.01%	0.01%
I & I REIMBURSEMENT - PUBLIC	0.46%	0.54%	0.58%
I & I REIMBURSEMENT - PRIVATE	0.00%	0.00%	0.00%
UTILITY DEPOSIT INTEREST	0.00%	0.00%	0.00%
DATA PROCESSING	0.93%	0.90%	0.96%
TOTAL	13.01%	14.01%	15.59%

REVENUE AND EXPENDITURE SUMMARIES

EXPENDITURES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
COMMODITIES			
FACILITY MAINTENANCE	331,695	308,263	305,452
EQUIPMENT MAINT. & SUPPLIES	419,454	338,973	341,342
OPERATING SUPPLIES	1,701,864	1,542,013	2,192,898
K-9 EXPENSES	318	2,435	4,000
OFFICE SUPPLIES	17,962	22,290	21,490
JANITORIAL SUPPLIES	38,784	35,050	36,050
GAS & OIL	309,765	318,814	326,614
POLICE ADADEMY	-	-	1,000
D.A.R.E.	-	-	-
AVIATION FUEL FOR RE-SALE	671,435	672,000	672,229
UNIFORMS & CLOTHING	46,544	61,723	61,573
BOOKS & PERIODICALS	26,455	37,094	25,582
CONCESSIONS	33,595	30,000	30,000
PRO SHOP MERCHANDISE	7,471	6,000	6,000
MISCELLANEOUS COMMODITIES	18,007	65,503	24,708
TOTAL	3,623,347	3,440,158	4,048,938
CAPITAL OUTLAY			
CAPITAL OUTLAY	1,159,336	6,459,365	2,956,426
DEBT SERVICE			
PRINCIPAL	4,208,161	3,966,648	4,133,837
INTEREST	1,473,599	1,471,675	1,360,162
RESIDENTIAL INCENTIVES - PRINCIPAL	18,190	18,200	18,200
RESIDENTIAL INCENTIVES - INTEREST	282	300	300
TOTAL	5,700,232	5,456,823	5,512,499
RESERVES			
FACILITY MAINTENANCE RESERVE	-	-	-
INFORMATION SYSTEMS RESERVE	-	-	-
FOUR OAKS COMPLEX RESERVE	-	-	-
ATKINSON AIRPORT RESERVE	-	-	-
GENERAL FUND OPERATING RESERVE	-	-	618,964
JC TURF RESERVE	-	-	80,613
STCO RESERVE	-	-	205,605
LIBRARY OPERATING RESERVE	-	-	-
MEMORIAL AUDITORIUM RESERVE	-	-	13,702
ECONOMIC DEVELOPMENT RESERVE	-	-	2,766,296
PUBLIC SAFETY SALES TAX RESERVE	-	-	1,987,660
GROUP HOSPITALIZATION RESERVE	-	-	-
DEBT SERVICE OPERATING RESERVE	5,100	-	835,536
W/WW UTILITY OPERATING RESERVE	-	-	638,364
STORMWATER UTILITY RESERVE	-	-	-
TOTAL	5,100	-	7,146,740

EXPENDITURES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
COMMODITIES			
FACILITY MAINTENANCE	0.67%	0.60%	0.64%
EQUIPMENT MAINT. & SUPPLIES	0.85%	0.66%	0.71%
OPERATING SUPPLIES	3.44%	3.00%	4.59%
K-9 EXPENSES	0.00%	0.00%	0.01%
OFFICE SUPPLIES	0.04%	0.04%	0.05%
JANITORIAL SUPPLIES	0.08%	0.07%	0.08%
GAS & OIL	0.63%	0.62%	0.68%
POLICE ADADEMY	0.00%	0.00%	0.00%
D.A.R.E.	0.00%	0.00%	0.00%
AVIATION FUEL FOR RE-SALE	1.36%	1.31%	1.41%
UNIFORMS & CLOTHING	0.09%	0.12%	0.13%
BOOKS & PERIODICALS	0.05%	0.07%	0.05%
CONCESSIONS	0.07%	0.06%	0.06%
PRO SHOP MERCHANDISE	0.02%	0.01%	0.01%
MISCELLANEOUS COMMODITIES	0.04%	0.13%	0.05%
TOTAL	7.32%	6.70%	8.48%
CAPITAL OUTLAY			
CAPITAL OUTLAY	2.34%	12.58%	6.19%
DEBT SERVICE			
PRINCIPAL	8.50%	7.72%	8.66%
INTEREST	2.98%	2.87%	2.85%
RESIDENTIAL INCENTIVES - PRINCIPAL	0.04%	0.04%	0.04%
RESIDENTIAL INCENTIVES - INTEREST	0.00%	0.00%	0.00%
TOTAL	11.51%	10.63%	11.54%
RESERVES			
FACILITY MAINTENANCE RESERVE	0.00%	0.00%	0.00%
INFORMATION SYSTEMS RESERVE	0.00%	0.00%	0.00%
FOUR OAKS COMPLEX RESERVE	0.00%	0.00%	0.00%
ATKINSON AIRPORT RESERVE	0.00%	0.00%	0.00%
GENERAL FUND OPERATING RESERVE	0.00%	0.00%	1.30%
JC TURF RESERVE	0.00%	0.00%	0.17%
STCO RESERVE	0.00%	0.00%	0.43%
LIBRARY OPERATING RESERVE	0.00%	0.00%	0.00%
MEMORIAL AUDITORIUM RESERVE	0.00%	0.00%	0.03%
ECONOMIC DEVELOPMENT RESERVE	0.00%	0.00%	5.79%
PUBLIC SAFETY SALES TAX RESERVE	0.00%	0.00%	4.16%
GROUP HOSPITALIZATION RESERVE	0.00%	0.00%	0.00%
DEBT SERVICE OPERATING RESERVE	0.01%	0.00%	1.75%
W/WW UTILITY OPERATING RESERVE	0.00%	0.00%	1.34%
STORMWATER UTILITY RESERVE	0.00%	0.00%	0.00%
TOTAL	0.01%	0.00%	14.97%

EXPENDITURES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
TRANSFERS			
TRF. TO GENERAL FUND	832,740	925,000	925,000
TRF. TO FOUR OAKS	73,879	79,043	75,625
TRF. TO PUBLIC SAFETY SALES TAX	1,761,070	1,813,902	1,868,319
TRF. TO STCO	408,369	420,620	433,239
TRF. TO MEMORIAL AUDITORIUM	408,369	420,620	433,239
TRF. TO FOUR OAKS	59,981	22,444	32,061
TRF. TO IT	50,000	50,000	50,000
TRF. TO ATKINSON AIRPORT	50,274	28,246	39,614
TRF. TO AQUATIC CENTER	48,508	39,215	39,488
TRF. TO JC BALLFIELD RESERVE	10,000	20,000	20,000
TRF. TO STREET & HIGHWAY	500,000	500,000	500,000
TRF. TO STREET & HIGHWAY - SALES TAX	521,429	920,695	948,316
TRF. TO DEBT SERVICE FUND	3,477,948	3,511,276	3,555,001
TRF. TO RLF / EDAC	816,739	841,241	866,478
TRF. TO CENTENNIAL PROJECT	200,000	-	-
TRF. TO SEWER REHAB	1	-	-
TRF. TO LONESTAR WATER LINE	439,002	-	-
TRF. TO SE LIFT STATION	(86,305)	-	-
TRF. TO TIF TRUST FUND	255,185	262,841	270,726
TRF. TO TDD TRUST FUND	83,375	74,537	76,773
LESS FUND 100-111 INTERFUND TRANSFERS	(2,796,572)	(2,815,047)	(2,915,960)
TOTAL	7,113,992	7,114,633	7,217,919
CASH CARRYOVER	13,275,756	8,868,719	-
TOTAL EXPENDITURES	49,526,021	51,356,547	47,748,000

EXPENDITURES	ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
TRANSFERS			
TRF. TO GENERAL FUND	1.68%	1.80%	1.94%
TRF. TO FOUR OAKS	0.15%	0.15%	0.16%
TRF. TO PUBLIC SAFETY SALES TAX	3.56%	3.53%	3.91%
TRF. TO STCO	0.82%	0.82%	0.91%
TRF. TO MEMORIAL AUDITORIUM	0.82%	0.82%	0.91%
TRF. TO FOUR OAKS	0.12%	0.04%	0.07%
TRF. TO IT	0.10%	0.10%	0.10%
TRF. TO ATKINSON AIRPORT	0.10%	0.05%	0.08%
TRF. TO AQUATIC CENTER	0.10%	0.08%	0.08%
TRF. TO JC BALLFIELD RESERVE	0.02%	0.04%	0.04%
TRF. TO STREET & HIGHWAY	1.01%	0.97%	1.05%
TRF. TO STREET & HIGHWAY - SALES TAX	1.05%	1.79%	1.99%
TRF. TO DEBT SERVICE FUND	7.02%	6.84%	7.45%
TRF. TO RLF / EDAC	1.65%	1.64%	1.81%
TRF. TO CENTENNIAL PROJECT	0.40%	0.00%	0.00%
TRF. TO SEWER REHAB	0.00%	0.00%	0.00%
TRF. TO LONESTAR WATER LINE	0.89%	0.00%	0.00%
TRF. TO SE LIFT STATION	-0.17%	0.00%	0.00%
TRF. TO TIF TRUST FUND	0.52%	0.51%	0.57%
TRF. TO TDD TRUST FUND	0.17%	0.15%	0.16%
LESS FUND 100-111 INTERFUND TRANSFERS	-5.65%	-5.48%	-6.11%
TOTAL	14.36%	13.85%	15.12%
CASH CARRYOVER	26.81%	17.27%	0.00%
TOTAL EXPENDITURES	100.00%	100.00%	100.00%

INFORMATION SYSTEMS USER CHARGES

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
100-201.000-735.000	CITY MANAGER	-	1,875	1,875
100-202.000-735.000	CITY ATTORNEY	-	1,875	1,875
100-203.000-735.000	CITY CLERK	-	1,875	1,875
100-204.000-735.000	FINANCE AND ADMINISTRATION	-	1,875	1,875
100-301.000-735.000	GENERAL ADMINISTRATION	7,500	-	-
100-302.000-735.000	HUMAN RESOURCES	10,500	10,500	10,500
100-303.000-735.000	CODES ENFORCEMENT	19,500	19,500	19,500
100-304.000-735.000	ENGINEERING DEPARTMENT	19,500	19,500	19,500
100-311.000-735.000	POLICE DEPARTMENT	109,500	109,500	109,500
100-312.000-735.000	FIRE DEPARTMENT	37,500	37,500	37,500
100-314.000-735.000	ANIMAL CONTROL	3,500	3,500	3,500
100-315.000-735.000	MUNICIPAL COURT	15,500	15,500	15,500
100-327.000-735.000	MT. OLIVE CEMETERY	4,500	4,500	4,500
100-341.000-735.000	PARKS DIVISION	15,500	7,750	7,750
100-342.000-735.000	RECREATION DIVISION	-	7,750	7,750
104-345.000-735.000	MEMORIAL AUDITORIUM	12,500	12,500	12,500
107-344.000-735.000	FOUR OAKS	9,500	9,500	9,500
108-365.000-735.000	ATKINSON AIRPORT	12,500	12,500	12,500
109-343.000-735.000	AQUATIC CENTER	7,500	7,500	7,500
229-320.000-735.000	STREET & HIGHWAY	6,500	6,500	6,500
271-200.000-735.000	ECONOMIC DEVELOPMENT	13,500	13,500	13,500
501-331.000-735.000	WATER TREATMENT	15,000	15,000	15,000
501-332.000-735.000	WATER MAINTENANCE	14,500	14,500	14,500
501-334.000-735.000	WASTEWATER TREATMENT	30,000	30,000	30,000
501-335.000-735.000	WASTEWATER MAINTENANCE	14,500	14,500	14,500
501-336.000-735.000	UTILITY ADMINISTRATION	67,500	67,500	67,500
502-337.000-735.000	STORM WATER UTILITY	13,500	13,500	13,500
	TOTAL	460,000	460,000	460,000
105-000.000-460.000	IS DATA PROCESSING USER CHARGES	460,000	460,000	460,000

FACILITY MAINTENANCE USER CHARGES

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
100-201.000-741.000	CITY MANAGER	-	2,000	2,000
100-202.000-741.000	CITY ATTORNEY	-	-	-
100-203.000-741.000	CITY CLERK	-	2,000	2,000
100-204.000-741.000	FINANCE AND ADMINISTRATION	-	4,000	4,000
100-301.000-741.000	GENERAL ADMINISTRATION	8,000	-	-
100-302.000-741.000	HUMAN RESOURCES	7,000	7,000	7,000
100-303.000-741.000	CODES ENFORCEMENT	7,000	7,000	7,000
100-304.000-741.000	ENGINEERING DEPARTMENT	7,000	7,000	7,000
100-311.000-741.000	POLICE DEPARTMENT	9,000	9,000	9,000
100-312.000-741.000	FIRE DEPARTMENT	23,500	23,500	23,500
100-314.000-741.000	ANIMAL CONTROL	7,500	7,500	7,500
100-315.000-741.000	MUNICIPAL COURT	7,000	7,000	7,000
100-327.000-741.000	MT. OLIVE CEMETERY	7,000	7,000	7,000
100-341.000-741.000	PARKS DIVISION	15,500	10,000	10,000
100-342.000-741.000	RECREATION DIVISION	-	5,500	5,500
104-345.000-741.000	MEMORIAL AUDITORIUM	18,500	18,500	18,500
105-308.000-741.000	INFORMATION TECHNOLOGY	7,000	7,000	7,000
107-344.000-741.000	FOUR OAKS	7,500	7,500	7,500
108-365.000-741.000	ATKINSON AIRPORT	11,500	11,500	11,500
109-343.000-741.000	AQUATIC CENTER	8,000	8,000	8,000
229-320.000-741.000	STREET & HIGHWAY	11,500	11,500	11,500
244-250.000-741.000	SECTION 8 HOUSING	7,000	7,000	7,000
271-200.000-741.000	ECONOMIC DEVELOPMENT	9,500	9,500	9,500
501-331.000-741.000	WATER TREATMENT	9,500	9,500	9,500
501-332.000-741.000	WATER DISTRIBUTION	7,500	7,500	7,500
501-334.000-741.000	WASTEWATER TREATMENT	9,500	9,500	9,500
501-335.000-741.000	WASTEWATER COLLECTION	7,000	7,000	7,000
501-336.000-741.000	UTILITY ADMINISTRATION	7,500	7,500	7,500
502-337.000-741.000	STORM WATER UTILITY	7,000	7,000	7,000
	TOTAL	227,000	227,000	227,000
106-000.000-462.000	FAC MAINT USER CHARGES	227,000	227,000	227,000

FCIP

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
100-201.000-722.010	CITY MANAGER	-	-	-
100-202.000-722.010	CITY ATTORNEY	-	-	-
100-203.000-722.010	CITY CLERK	-	-	-
100-204.000-722.010	FINANCE AND ADMINISTRATION	-	8,652	8,652
100-301.000-722.010	GENERAL ADMINISTRATION	8,652	-	-
100-312.000-722.010	FIRE DEPARTMENT	4,688	4,688	4,688
100-314.000-722.010	ANIMAL CONTROL	1,492	1,492	1,492
100-327.000-722.010	MT. OLIVE CEMETERY	1,108	1,108	1,108
100-341.000-722.010	PARKS DIVISION	8,307	8,307	8,307
100-342.000-722.010	RECREATION DIVISION	-	-	-
104-345.000-722.010	MEMORIAL AUDITORIUM	10,000	10,000	10,000
107-344.000-722.010	FOUR OAKS	2,086	2,086	2,086
108-365.000-722.010	ATKINSON AIRPORT	3,000	3,000	3,000
109-343.000-722.010	AQUATIC CENTER	875	875	875
202-349.000-722.010	PUBLIC LIBRARY	6,452	6,452	6,452
229-320.000-722.010	STREET & HIGHWAY	3,630	3,630	3,630
271-200.000-722.010	RLF - SALES TAX	1,848	1,848	1,848
501-331.000-722.010	WATER TREATMENT	3,739	3,739	3,739
501-332.000-722.010	WATER DISTRIBUTION	3,629	3,629	3,629
501-334.000-722.010	WASTEWATER TREATMENT	5,670	5,670	5,670
501-335.000-722.010	WASTEWATER COLLECTION	3,629	3,629	3,629
502-337.000-722.010	STORM WATER UTILITY	3,629	3,629	3,629
	TOTAL	72,434	72,434	72,434

HEALTH INSURANCE USER CHARGES

		ACTUAL 2011	ESTIMATED 2012	ADOPTED 2013
100-201.000-722.010	CITY MANAGER	-	11,156	24,742
100-202.000-722.010	CITY ATTORNEY	-	11,156	12,371
100-203.000-722.010	CITY CLERK	-	6,145	6,814
100-204.000-722.010	FINANCE AND ADMINISTRATION	-	19,975	22,151
100-301.000-706.000	GENERAL ADMINISTRATION	57,572	-	-
100-302.000-706.000	HUMAN RESOURCES	11,156	8,770	9,726
100-303.000-706.000	CODES ENFORCEMENT	33,297	47,405	52,568
100-304.000-706.000	ENGINEERING DEPARTMENT	11,156	19,686	21,831
100-311.000-706.000	POLICE DEPARTMENT	329,918	329,676	390,327
100-312.000-706.000	FIRE DEPARTMENT	244,156	236,353	262,098
100-314.000-706.000	ANIMAL CONTROL	-	22,312	24,742
100-315.000-706.000	MUNICIPAL COURT	51,697	35,379	39,232
100-327.000-706.000	MT. OLIVE CEMETERY	9,663	9,664	10,716
100-341.000-706.000	PARKS DIVISION	56,829	42,233	46,833
100-342.000-706.000	RECREATION DIVISION	-	-	20,441
104-345.000-706.000	MEMORIAL AUDITORIUM	31,446	37,293	41,355
105-308.000-706.000	INFORMATION SYSTEMS	16,149	12,922	14,330
106-305.000-706.000	FACILITY MAINTENANCE	20,771	13,360	14,815
107-344.000-706.000	FOUR OAKS	19,895	16,150	17,909
108-365.000-706.000	ATKINSON AIRPORT	21,143	21,144	23,447
202-349.000-706.000	PUBLIC LIBRARY	58,191	58,943	62,479
229-320.000-706.000	STREET & HIGHWAY	79,993	82,434	91,413
244-250.000-706.000	SECTION 8 HOUSING	25,348	18,560	19,427
271-200.000-706.000	ECONOMIC DEVELOPMENT	16,149	9,988	11,076
368-380.000-706.000	PROJECT: WATER TREATMENT PLANT IMP.	-	-	3,840
501-331.000-706.000	WATER TREATMENT	60,871	63,860	70,816
501-332.000-706.000	WATER DISTRIBUTION	64,159	64,491	71,516
501-334.000-706.000	WASTEWATER TREATMENT	32,884	45,155	50,073
501-335.000-706.000	WASTEWATER COLLECTION	30,618	24,353	27,006
501-336.000-706.000	UTILITY ADMINISTRATION	36,139	39,830	44,168
502-337.000-706.000	STORM WATER UTILITY	29,796	29,980	33,245
	TOTAL	1,348,995	1,338,373	1,541,507

CERTIFICATE

To the Clerk of Crawford County, State of Kansas
We, the undersigned, officers of the
City of Pittsburg, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7&8	22,619,984	3,759,258	
Debt Service	10-113	9	6,329,535	940,699	
Library	12-1220	9	1,018,560	665,625	
Special Highway		10	2,391,416		
Special Alcohol & Drug		10	76,225		
Special Parks & Recreation		11	75,625		
Water / Wastewater Utility		11	9,489,251		
Stormwater Utility		12	850,751		
Section 8 Programs		12	1,520,356		
Economic Development		13	3,376,297		
Non-Budgeted Funds		14			
Totals		xxxxxx	47,748,000	5,365,582	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		15			
					Nov 1, 2012 Total Assessed Valuation

Assisted by: ____________________

Address: ____________________

Email: ____________________

Attest: ____________________, 2012

County Clerk

Patrick O'Bryan
Marty Beezley
John Ketterman

Governing Body

City of Pittsburg, Kansas

2013

Computation to Determine Limit for 2013

				Amount of Levy
1. Total Tax Levy Amount in 2012 Budget			+ $	5,378,939
2. Debt Service Levy in 2012 Budget			- $	1,063,016
3. **Tax Levy Excluding Debt Service**			$	4,315,923
2012 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2012:**		+ 792,137		
5. **Increase in Personal Property for 2012:**				
5a. Personal Property 2012	+ 5,828,188			
5b. Personal Property 2011	- 6,389,074			
5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012**				
6a. Real Estate	+ 0			
6b. State Assessed	+ 0			
6c. New Improvements	- 0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+ 0		
7. **Valuation of Property that has Changed in Use during 2012**		0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		792,137		
9. Total Estimated Valuation July 1,2012	120,457,818			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		119,665,681		
11. Factor for Increase (8 divided by 10)		0.00662		
12. Amount of Increase (11 times 3)			+ $	28,570
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	4,344,493
14. **Debt Service in this 2013 Budget**				940,699
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				5,285,192

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Pittsburg, Kansas

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	3,650,298	375,653	1,912	3,428
Debt Service	1,063,016	109,396	558	1,000
Library	665,625	68,500	350	627
TOTAL	5,378,939	553,549	2,820	5,055

County Treas Motor Vehicle Estimate	553,550		
County Treasurers Recreational Vehicle Estimate		2,821	
County Treasurers 16/20M Vehicle Estimate			5,056
Motor Vehicle Factor	0.10291		
Recreational Vehicle Factor		0.00052	
16/20M Vehicle Factor			0.00094

City of Pittsburg, Kansas

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water / Wastewater Utility	General Fund	832,740	925,000	925,000	K.S.A. 12-825d
General Fund	Street & Highway	500,000	500,000	500,000	K.S.A. 68-590
General Fund	Street & Highway-Sales Tax	521,429	920,695	948,316	K.S.A. 68-590
General Fund	Economic Development	816,739	841,241	866,478	K.S.A. 12-197
General Fund	TIF Trust Fund	255,185	262,841	270,726	K.S.A. 12-197
General Fund	TDD Trust Fund	83,375	74,537	76,773	K.S.A. 12-197
General Fund - Pub Saf Sales Tax	Debt Service	1,648,508	1,677,088	1,712,588	K.S.A. 12-197
Water / Wastewater Utility	Capital Projects	(86,304)	-	-	K.S.A. 12-825d
Water / Wastewater Utility	Debt Service	1,518,099	1,521,793	1,532,606	K.S.A. 12-825d
Stormwater Utility	Debt Service	311,341	312,395	309,807	K.S.A. 12-825d
TIF Trust Fund	Debt Service	492,833	507,183	520,633	K.S.A. 12-197
TDD Trust Fund	Debt Service	97,040	100,240	98,320	K.S.A. 12-197
Capital Projects	Debt Service	4,569	-	-	K.S.A. 12-197
Revolving Loan Funds	Capital Projects	639,002	-	-	
	Totals	7,634,556	7,643,013	7,761,247	
	Adjustments				
	Adjusted Totals	7,634,556	7,643,013	7,761,247	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Pittsburg, Kansas

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001 A	2001	2011	4.43	4,715,000	590,000	3/1 & 9/1	9/1	27,150	290,000	14,100	300,000
Series 2003 A	2003	2013	2.53	3,025,000	335,000	3/1 & 9/1	9/1	10,890	165,000	5,610	170,000
Series 2005 A	2005	2015	3.37	1,460,000	645,000	3/1 & 9/1	9/1	22,433	155,000	17,317	160,000
Series 2006 A	2006	2016	3.73	545,000	305,000	3/1 & 9/1	9/1	11,145	55,000	9,193	60,000
Series 2008 - FCIP Lease	2007	2023		1,826,933	1,497,969	3/1 & 9/1	9/1	60,343	104,325	56,023	108,645
Series 2006 B	2006	2016	3.93	1,140,000	625,000	3/1 & 9/1	9/1	24,078	115,000	19,707	120,000
Series 2006 C - Sales Tax	2006	2016	3.79	2,000,000	1,085,000	3/1 & 9/1	9/1	40,288	200,000	32,988	210,000
Series 2007 A	2007	2017	4.00	3,595,000	2,330,000	3/1 & 9/1	9/1	93,200	355,000	79,000	365,000
Series 2007 B - Sales Tax	2007	2018	4.02	13,000,000	9,545,000	3/1 & 9/1	9/1	381,800	1,055,000	339,600	1,130,000
Series 2008 A	2008	2018	4.02	3,330,000	2,450,000	3/1 & 9/1	9/1	81,200	315,000	71,751	325,000
Series 2009	2009	2019	2.75	1,545,000	1,265,000	3/1 & 9/2	9/2	31,635	145,000	29,460	145,000
Total G.O. Bonds				**36,181,933**	**20,672,969**			**784,162**	**2,954,325**	**674,749**	**3,093,645**
Revenue Bonds:											
KDH&E Loan 2003	2003	2023	3.16	3,800,000	2,547,363	3/1 & 9/1	9/1	79,105	177,615	73,448	183,272
KDH&E Loan 2005	2005	2025	4.23	4,000,000	3,415,290	3/1 & 9/1	9/1	31,745	227,686	31,745	227,686
KDH&E Loan 2009	2009	2029		6,989,939	6,749,166	3/1 & 9/1	9/1	248,767	249,814	239,388	259,193
KDH&E Loan 2011	2011	2031		1,377,250	1,361,327	3/1 & 9/2	9/2	32,455	45,227	36,878	55,041
Total Revenue Bonds				**16,167,189**	**14,073,146**			**392,072**	**700,342**	**381,459**	**725,192**
Other:											
TIF Bonds 2006	2006	2024	4.50	6,310,000	5,265,000	4/1 & 11/1	4/1	257,558	255,000	245,633	275,000
TDD Bonds 2006	2006	2027	4.80	1,395,000	1,275,000	4/1 & 11/1	4/1	60,240	40,000	58,320	40,000
Total Other				**7,705,000**	**6,540,000**			**317,798**	**295,000**	**303,953**	**315,000**
Total Indebtedness				**60,054,122**	**41,286,115**			**1,494,032**	**3,949,667**	**1,360,161**	**4,133,837**

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

Budgeted Year: 2013

Library found in: City of Pittsburg, Kansas
Crawford County

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 2012	Proposed Year 2013
Ad Valorem		$665,625	$665,625
Delinquent Tax		$19,560	$20,119
Motor Vehicle Tax		$70,489	$68,500
Recreational Vehicle Tax		$0	$350
16/20M Vehicle Tax		$0	$627
LAVTR		$0	$0
		$0	$0
TOTAL TAXES		$755,674	$755,221
Difference in Total Taxes:		($453)	
Qualify for grant:	Not Qualify		

Second test:

Assessed Valuation		$117,919,158	$117,584,135
Did Assessed Valuation Decrease?		Yes	
Levy Rate		5.645	5.661
Difference in Levy Rate:		0.016	
Qualify for grant:	Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Pittsburg, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,346,725	3,638,791	3,383,548
Receipts:			
Ad Valorem Tax	3,459,433	3,467,783	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	109,595	155,435	155,000
Motor Vehicle Tax	400,418	400,418	375,653
Recreational Vehicle Tax			1,912
16/20M Vehicle Tax			3,428
Franchise Tax	1,755,866	1,773,425	1,808,894
Local Sales Tax	6,120,692	6,687,935	6,888,574
State Liquor Tax	73,879	79,043	75,625
Intergovernmental	114,540	219,612	160,224
Fines & Fees	431,481	537,000	552,000
Charges for Services	72,238	75,000	75,000
Licenses	162,257	164,000	164,000
Transfers:			
Trf. From Water / Wastewater Utility	832,740	925,000	925,000
Group Hospitalization: Health Insurance Charges	1,868,231	1,842,096	2,025,935
Memorial Auditorium: Charges for Services	61,612	62,556	62,556
Information Technology: Charges for Services	460,000	460,000	460,000
Facility Maintenance: Charges for Services	227,000	227,000	227,000
Four Oaks Complex: Charges for Services	336,177	272,299	347,924
Atkinson Airport: Charges for Services	889,505	896,547	896,547
Aquatic Center: Charges for Services	152,319	145,000	145,000
Interest on Idle Funds	5,214	5,000	5,000
Miscellaneous	113,833	122,289	121,906
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,647,030**	**18,517,438**	**15,477,178**
Resources Available:	**20,993,755**	**22,156,229**	**18,860,726**

City of Pittsburg, Kansas

FUND PAGE - GENERAL

Adopted Budget General Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	20,993,755	22,156,229	18,860,726
Expenditures:			
General Administration	856,943	817,764	884,661
Human Resources	194,567	190,261	189,530
Codes Enforcement	516,643	539,320	572,212
Engineering	167,382	178,723	186,241
Police	3,415,545	3,650,943	3,920,028
Fire	2,479,748	2,601,343	2,679,684
Animal Control	78,052	111,094	125,054
Municipal Court	320,218	285,332	291,210
Mt. Olive Cemetery	96,352	101,083	103,437
Parks & Recreation	852,000	870,223	931,465
Reserves	0	0	595,067
Transfers:			
Trf. To Street & Highway	500,000	500,000	500,000
Trf. To Street & Highway - Sales Tax	521,429	920,695	948,316
Trf. To Economic Development	816,739	841,241	866,478
Trf. To TIF Trust Fund	255,185	262,841	270,726
Trf. To TDD Trust Fund	83,375	74,537	76,773
Public Safety Sales Tax - Trf. To Debt Service	1,648,508	1,677,088	1,712,588
Public Safety Sales Tax - Reserve	0	0	1,987,660
Group Hospitalization: Health Insurance Expenditures	1,552,342	2,151,627	2,293,532
Sales Tax Capital Outlay: Capital Outlay	232,777	328,578	633,905
Memorial Auditorium: Operating Expenditures	495,666	509,758	533,170
Information Technology: Operating Expenditures	491,739	528,261	510,000
Facility Maintenance: Operating Expenditures	242,907	228,218	227,000
Four Oaks Complex: Operating Expenditures	396,158	294,743	379,985
Atkinson Airport: Operating Expenditures	939,779	924,793	936,161
Aquatic Center: Operating Expenditures	200,910	184,215	184,488
JC Ballfield Turf Reserve	0	0	80,613
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,354,964	18,772,681	22,619,984
Unencumbered Cash Balance Dec 31	3,638,791	3,383,548	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	20,250,906	20,670,387	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,619,984
		Tax Required	3,759,258
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	3,759,258

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,387,623	1,058,470	1,002,893
Receipts:			
Ad Valorem Tax	1,007,148	1,009,865	xxxxxxxxxxxxxxxxx
Delinquent Tax	31,623	43,825	28,000
Motor Vehicle Tax	113,035	113,035	109,396
Recreational Vehicle Tax			558
16/20M Vehicle Tax			1,000
Special Assessments	59,375	24,287	
Transfers:			
Transfer from Public Safety Sales Tax	1,648,508	1,677,088	1,712,588
Transfer from Capital Projects	4,569	0	0
Transfer from Water / Wastewater Utility	1,518,099	1,521,793	1,532,606
Transfer from Stormwater Utility	311,341	312,395	309,807
Transfer from TIF Trust Fund	492,833	507,183	520,633
Transfer from TDD Trust Fund	97,040	100,240	98,320
Interest on Idle Funds	1,703	600	600
Miscellaneous	72,434	72,435	72,435
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,357,708**	**5,382,746**	**4,385,943**
Resources Available:	**6,745,331**	**6,441,216**	**5,388,836**
Expenditures:			
Debt Service: General Obligation Bonds	1,449,272	1,154,955	1,155,376
Debt Service: Water / Wastewater Bonds	1,518,099	1,521,793	1,532,606
Debt Service: Stormwater Utility Bonds	311,341	312,395	309,807
Debt Service: TIF Bonds	492,833	507,183	520,633
Debt Service: TDD Bonds	97,040	100,240	98,320
Debt Service: Public Safety Sales Tax Bonds	1,648,508	1,677,088	1,712,588
Debt Service: FCIP Bonds	164,668	164,669	164,669
Reserves	5,100	0	835,536
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**5,686,861**	**5,438,323**	**6,329,535**
Unencumbered Cash Balance Dec 31	1,058,470	1,002,893	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	6,689,982	6,435,851	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,329,535
		Tax Required	940,699
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	940,699

Adopted Budget **Library**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	343,888	278,501	263,139
Receipts:			
Ad Valorem Tax	621,661	632,344	xxxxxxxxxxxxxxxxx
Delinquent Tax	19,664	27,736	20,119
Motor Vehicle Tax	71,460	71,460	68,500
Recreational Vehicle Tax			350
16/20M Vehicle Tax			627
Interest on Idle Funds	466	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**713,251**	**731,740**	**89,796**
Resources Available:	**1,057,139**	**1,010,241**	**352,935**
Expenditures:			
Public Library	760,609	747,102	771,124
Operating Reserve	0	0	0
Annuity Expenditures	18,029	0	247,436
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**778,638**	**747,102**	**1,018,560**
Unencumbered Cash Balance Dec 31	278,501	263,139	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,087,964	1,041,287	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,018,560
		Tax Required	665,625
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	665,625

City of Pittsburg, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	90,750	366,545	264,244
Receipts:			
State of Kansas Gas Tax	520,266	522,600	526,590
County Transfers Gas	70,695	64,600	64,850
Connecting Link Highway Aid	87,277	87,216	87,216
Transfer from General Fund	500,000	500,000	500,000
Transfer from General Fund - Sales Tax	521,429	920,695	948,316
Interest on Idle Funds	95	200	200
Miscellaneous	18,223	7,957	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,717,985**	**2,103,268**	**2,127,172**
Resources Available:	**1,808,735**	**2,469,813**	**2,391,416**
Expenditures:			
Street & Highway	1,167,195	1,240,777	1,240,268
Street & Highway - Sales Tax	274,995	964,792	1,151,148
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,442,190**	**2,205,569**	**2,391,416**
Unencumbered Cash Balance Dec 31	366,545	264,244	0
2011/2012 Budget Authority Amount:	1,865,090	2,088,804	

See Tab C

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	61,762	59,163	0
Receipts:			
State Liquor Tax	73,879	79,043	75,725
Interest on Idle Funds			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,879**	**79,543**	**76,225**
Resources Available:	**135,641**	**138,706**	**76,225**
Expenditures:			
PSU Student Center	3,000	3,000	3,000
Crawford County Mental Health	47,252	50,695	48,517
D.A.R.E.	26,226	85,011	24,708
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,478**	**138,706**	**76,225**
Unencumbered Cash Balance Dec 31	59,163	0	0
2011/2012 Budget Authority Amount:	139,219	79,543	

See Tab C

City of Pittsburg, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Liquor Tax	73,879	79,043	75,625
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,879**	**79,043**	**75,625**
Resources Available:	**73,879**	**79,043**	**75,625**
Expenditures:			
Parks & Recreation	73,879	79,043	75,625
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,879**	**79,043**	**75,625**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	79,043	79,043	

Adopted Budget

Water / Wastewater Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,000,633	2,313,246	1,857,184
Receipts:			
Intergovernmental	54,903	-24,162	0
Charges for Services	7,158,657	7,366,740	7,581,067
Interest on Idle Funds	2,389	1,000	1,000
Miscellaneous	187,176	147,343	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,403,125**	**7,490,921**	**7,632,067**
Resources Available:	**9,403,758**	**9,804,167**	**9,489,251**
Expenditures:			
Water Treatment	1,229,983	1,189,973	1,221,584
Water Distribution	1,152,753	1,414,167	1,705,187
Wastewater Treatment	940,318	1,160,925	1,224,735
Wastewater Collection	728,108	1,025,768	1,524,894
Utility Administration	774,815	709,357	722,155
Utility Reserves	0	0	633,090
Utility Transfers:			
Trf. To General Fund	832,740	925,000	925,000
Trf. To Capital Projects	-86,304	0	0
Trf. To Debt Service Fund	1,518,099	1,521,793	1,532,606
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,090,512**	**7,946,983**	**9,489,251**
Unencumbered Cash Balance Dec 31	2,313,246	1,857,184	0
2011/2012 Budget Authority Amount:	7,357,585	8,504,515	

City of Pittsburg, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Stormwater Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	367,861	246,353	93,285
Receipts:			
Charges for Services	742,621	749,957	757,366
Interest on Idle Funds	378	100	100
Miscellaneous	1,807	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**744,806**	**750,057**	**757,466**
Resources Available:	**1,112,667**	**996,410**	**850,751**
Expenditures:			
Stormwater Collection	554,973	590,730	540,944
Transfers:			
Trf. To Debt Service Fund	311,341	312,395	309,807
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**866,314**	**903,125**	**850,751**
Unencumbered Cash Balance Dec 31	246,353	93,285	0
2011/2012 Budget Authority Amount:	1,162,797	961,007	

Adopted Budget

Section 8 Programs	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-206	3	0
Receipts:			
Grant Proceeds - Housing Assistance Payments	1,327,015	1,350,000	1,350,000
Grant Proceeds - Administrative Fees	182,471	167,000	167,000
Repayment Agreements	5,737	3,256	3,256
Interest on Idle Funds	184	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,515,407**	**1,520,356**	**1,520,356**
Resources Available:	**1,515,201**	**1,520,359**	**1,520,356**
Expenditures:			
Section 8 Programs	1,515,198	1,520,359	1,520,356
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,515,198**	**1,520,359**	**1,520,356**
Unencumbered Cash Balance Dec 31	3	0	0
2011/2012 Budget Authority Amount:	1,531,200	1,397,992	

See Tab C

City of Pittsburg, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,168,736	5,314,686	2,004,426
Receipts:			
Loan Principal Payments	621,904	435,759	435,759
Loan Interest Payments	66,352	66,352	66,352
Transfers:			
Trf. From General Fund - Sales Tax	816,739	841,241	866,478
Interest on Idle Funds	5,687	2,782	2,782
Miscellaneous	500	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,511,182**	**1,346,634**	**1,371,871**
Resources Available:	**6,679,918**	**6,661,320**	**3,376,297**
Expenditures:			
Economic Development	726,230	4,656,894	610,001
Reserves	0	0	2,766,296
Transfers:			
Trf. To Capital Projects	639,002	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,365,232**	**4,656,894**	**3,376,297**
Unencumbered Cash Balance Dec 31	5,314,686	2,004,426	0
2011/2012 Budget Authority Amount:	0	7,007,199	

See Tab A

City of Pittsburg, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: C.D.B.G.		(2) Fund Name: Revolving Loan Funds		(3) Fund Name: Capital Projects		(4) Fund Name: TIF Trust Accounts		(5) Fund Name: TDD Trust Accounts		Total
Unencumbered		Unencumbered	AMENDED	Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	983,634	Cash Balance Jan 1	102,179	Cash Balance Jan 1	290,465	Cash Balance Jan 1	46,967	1,423,245
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	142,652	Revolving Loan Receipts	93,522	Projects Revenues	5,576,679	TIF Revenues	20	TDD Revenues	2	
				Trf. From Water / Wastewater	-86,304	Ad Valorem Revenues	278,638	Trf. From General Fund - TDD	83,375	
				Trf. From Economic Development	639,002	Trf. From General Fund - Sales Tax	255,185			
Total Receipts	142,652	Total Receipts	93,522	Total Receipts	6,129,377	Total Receipts	533,843	Total Receipts	83,377	6,982,770
Resources Available:	142,652	Resources Available:	1,077,156	Resources Available:	6,231,556	Resources Available:	824,308	Resources Available:	130,344	8,406,015
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenditures	142,652	Revolving Loan Expenditures	43,704	Projects Expenditures	6,369,363	TIF Expenditures	3,020	TDD Expenditures	1,752	
				Trf. To Debt Service	4,569	Trf. To Debt Service	492,833	Trf. To Debt Service	97,040	
Total Expenditures	142,652	Total Expenditures	43,704	Total Expenditures	6,373,932	Total Expenditures	495,853	Total Expenditures	98,792	7,154,932
Cash Balance Dec 31	0	Cash Balance Dec 31	1,033,452	Cash Balance Dec 31	-142,376	Cash Balance Dec 31	328,456	Cash Balance Dec 31	31,552	**1,251,084** **
					See Tab B					**1,251,084** **

**Note: These two block figures should agree.

Note: Amended Revolving Loan Funds Unencumbered Cash Balance, January 1, was decreased from $6,162,370 to $983,634, or a decrease of $5,168,736. This equals the Unencumbered Cash Balance of the Economic Development budget on Page 13. Beginning in 2011, the City of Pittsburg began to actually budget for Economic Development in a separate budget, not accounting for it in the non-budgeted Revolving Loan Funds.

2013

NOTICE OF BUDGET HEARING

The Governing Body of the
City of Pittsburg, Kansas
will meet on August 14, 2012 at 5:30 P.M. at Baird / Shanks 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	17,354,964	30.907	18,772,681	30.956	22,619,984	3,759,258	31.971
Debt Service	5,686,861	8.998	5,438,323	9.015	6,329,535	940,699	8.000
Library	778,638	5.554	747,102	5.645	1,018,560	665,625	5.661
Special Highway	1,442,190		2,205,569		2,391,416		
Special Alcohol & Drug	76,478		138,706		76,225		
Special Parks & Recreation	73,879		79,043		75,625		
Water / Wastewater Utility	7,090,512		7,946,983		9,489,251		
Stormwater Utility	866,314		903,125		850,751		
Section 8 Programs	1,515,198		1,520,359		1,520,356		
Economic Development	1,365,232		578,894		7,454,297		
Totals	36,250,266	45.459	38,330,785	45.616	51,826,000	5,365,582	45.632
Less: Transfers	7,634,556		7,643,013		7,761,247		
Net Expenditure	28,615,710		30,687,772		44,064,753		
Total Tax Levied	5,383,519		5,378,939		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	118,213,825		117,919,158		117,584,135		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	26,944,339	23,808,146	20,672,969
Revenue Bonds	3,961,439	3,566,934	14,073,146
Other	7,145,000	6,900,000	6,540,000
Lease Purchase Principal	0	0	0
Total	38,050,778	34,275,080	41,286,115

*Tax rates are expressed in mills

Tammy Nagel
City Official Title: City Clerk

(Published in The Morning Sun on May 31 and June 7, 2002)

CHARTER ORDINANCE NO. 27

A CHARTER ORDINANCE REPEALING CHARTER ORDINANCE NO. 21 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECTS.

WHEREAS, pursuant to Article 12, Section 5 of the Kansas Constitution, the City of Pittsburg, Kansas elected to exempt itself from and make inapplicable to it various provisions of Kansas Statutes Annotated and make substitute and additional provisions on the same subjects by passing Charter Ordinance No. 21 on June 14, 1998 which provided that:

> The Governing Body of the City of Pittsburg, Kansas shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of the city for any of the following named purposes in excess of the following named rates:
>
> Library - 4.00 mills
> Industrial fund: as authorized by K.S.A. 12-1617b - 1.00 mill
> Noxious weeds: as provided by K.S.A. 2-1318 - 1.00 mill;

and

WHEREAS, the City of Pittsburg, Kansas wishes to repeal Charter Ordinance No. 21.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS:

Section 1. The City of Pittsburg, Kansas hereby repeals Charter Ordinance No. 21.

Section 2. The Governing Body of the City of Pittsburg, Kansas shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of the city for the following named purpose in excess of the following rate:

Library - 6.00 mills.

Section 3. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. This Charter Ordinance shall take effect sixty (60) days after final publication unless a sufficient petition for a referendum is filed and the referendum held on the Ordinance as provided in Article 12, Section 5 of the Constitution of the State of Kansas, in which case this Charter Ordinance shall not take effect or become effective unless approved by a majority of the electors voting thereof.

PASSED by the Governing Body, not less than two-third (2/3) of the members-elect voting in favor thereof, this 28 day of May, 2002.

William H. Rushton

~~Mayor Marty Beezley~~
William H. Rushton
President of the Board

ATTEST:

Tammy Nagel

City Clerk - Tammy Nagel

(Published in The Morning Sun on August 17th, 2012)

Ordinance No. S-1000

An Ordinance attesting to an increase in tax revenues for Budget Year 2013 for The City of Pittsburg, Kansas.

WHEREAS, the City of Pittsburg, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of The City of Pittsburg, Kansas:

Section One. In accordance with state law, the City of Pittsburg, Kansas, has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the Governing Body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 14th day of August, 2012.

John Ketterman

John Ketterman, Mayor

ATTEST:

Tammy Nagel

Tammy Nagel, City Clerk

CITY OF PITTSBURG
CITY CLERK
CRAWFORD COUNTY KANSAS